

Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 11/30/21
Invoice Number: 50958035
B&H File Number: 12918/121188/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: SEC Receivership

For professional services rendered through September 30, 2021

BALANCE FOR THIS INVOICE DUE BY 12/30/21 \$ 1,029,288.78

Remittance Copy

Please include this page with payment

Invoice No: 50958035

Firm Contact Information

Katie Young
(312) 416-6226
kyoung@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

Reference Invoice No:
50958035

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

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 Suite 4500
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 Taxpayer ID Number: 34-0082025
 Page 2

Regarding: SEC Receivership

For professional services rendered through September 30, 2021

Fees \$ 1,044,560.00

Expenses and Other Charges

Automated Research (E106)	3,063.83
Copier / Duplication (E101)	5.20
Online Research (E106)	16.75
Service of Process Fees/Subpoena Fees (E113)	611.00

Total Expenses \$ 3,696.78

Clerical Correction – Invoice No. 50923625 (18,968.00)

BALANCE FOR THIS INVOICE DUE BY 12/30/21 \$ 1,029,288.78

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	60.20	\$ 695.00	\$ 41,839.00
Fokas, Jimmy	Partner	59.50	695.00	41,352.50
Forman, Jonathan A.	Partner	49.40	695.00	34,333.00
Gale, Adam D.	Partner	0.30	695.00	208.50
Goody Guillén, Teresa M.	Partner	275.40	695.00	191,403.00
Hoyt, Matthew W.	Partner	0.30	695.00	208.50
Malone, Raymond M.	Partner	1.00	695.00	695.00
Molina, Marco	Partner	31.20	590.00	18,408.00
Moyer, Michael W.	Partner	0.50	695.00	347.50
Murphy, Keith R.	Partner	6.70	695.00	4,656.50
Smith, Elizabeth A.	Partner	6.90	695.00	4,795.50
Wasick, Joanna F.	Partner	107.50	695.00	74,712.50
Bass, Lauren D.	Associate	628.90	260.00	163,514.00
Gaudreau, Madison J.	Associate	40.90	260.00	10,634.00
Gotsis, Christina O.	Associate	148.90	260.00	38,714.00
Johnston, Kate R.	Associate	5.00	260.00	1,300.00
Lyster, Lauren P.	Associate	0.50	260.00	130.00
Nadworny, Bari R.	Associate	14.50	260.00	3,770.00
Reynolds, Veronica	Associate	488.30	260.00	126,958.00
Silversmith, Jordan R.	Associate	212.00	260.00	55,120.00
Tanney, Michelle N.	Associate	77.00	260.00	20,020.00
Bator, Chris	Counsel	10.30	695.00	7,158.50
Musiala, Robert A.	Counsel	242.70	580.00	140,766.00
Chairez, José L.	Partner	5.90	695.00	4,100.50
Blaber, Theresa A.	Paralegal	0.50	430.00	215.00
Cabrera, Ramon C.	Paralegal	14.30	350.00	5,005.00
Divok, Eva	Paralegal	1.00	385.00	385.00
Gibbons, Michael E.	Litigation Coordinator	77.20	460.00	35,512.00
Guyer, Nicole	Paraprofessional	1.20	300.00	360.00

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Name	Title	Hours	Rate	Amount
Bhagat, Ashish K.	Litigation Analyst	1.20	250.00	300.00
Wong, Sun Kei	Litigation Analyst	57.50	295.00	16,962.50
Belanger, Christina I.	Paraprofessional	1.00	315.00	315.00
Buckheit, Michael W.	Paraprofessional	1.90	190.00	361.00
				\$
Total		2,629.60		1,044,560.00

Baker & Hostetler LLP

07/01/21 Musiala, Robert A. 580.00 6.10 3,538.00

Asset Analysis and Recovery(100)

07/01/21 Reynolds, Veronica 260.00 12.20 3,172.00

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/01/21 Wasick, Joanna F. 695.00 1.20 834.00

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Asset Analysis and Recovery(100)

07/02/21 Fokas, Jimmy 695.00 1.30 903.50

Asset Analysis and Recovery(100)

07/02/21 Goody Guillén, Teresa M. 695.00 7.00 4,865.00

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/03/21 Bass, Lauren D. 260.00 5.20 1,352.00

Asset Analysis and Recovery(100)

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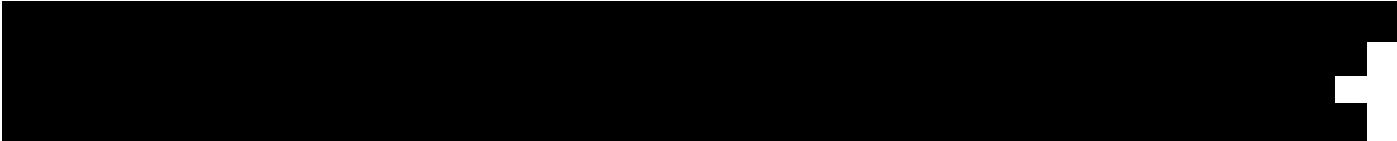
Baker & Hostetler LLP

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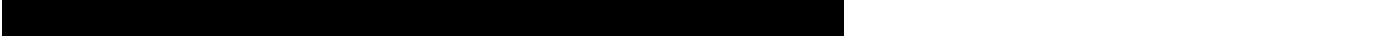
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**Asset Analysis and Recovery(100)**

07/06/21 Reynolds, Veronica 260.00 9.00 2,340.00

**Asset Analysis and Recovery(100)**

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/07/21 Musiala, Robert A. 580.00 4.90 2,842.00

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07/07/21 Nadworny, Bari R. 260.00 0.40 104.00

Asset Analysis and Recovery(100)

07/07/21 Reynolds, Veronica 260.00 14.80 3,848.00

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07/07/21 Wasick, Joanna F. 695.00 2.30 1,598.50

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07/08/21 Carney, John J. 695.00 3.20 2,224.00

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Asset Analysis and Recovery(100)

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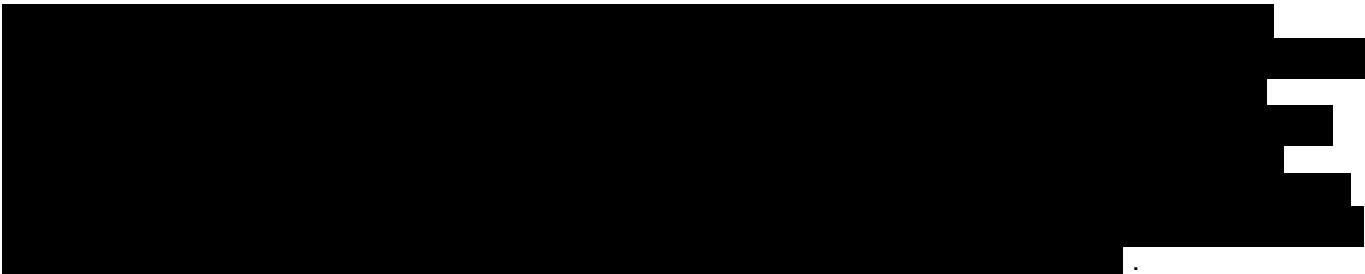
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Asset Analysis and Recovery(100)

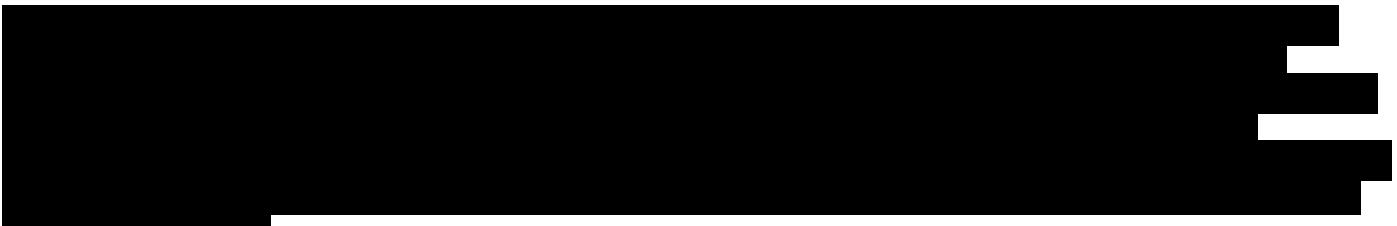
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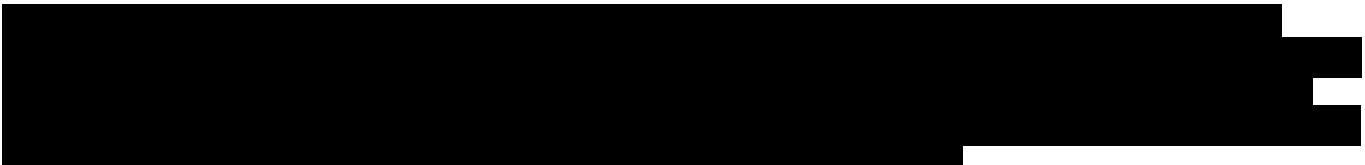
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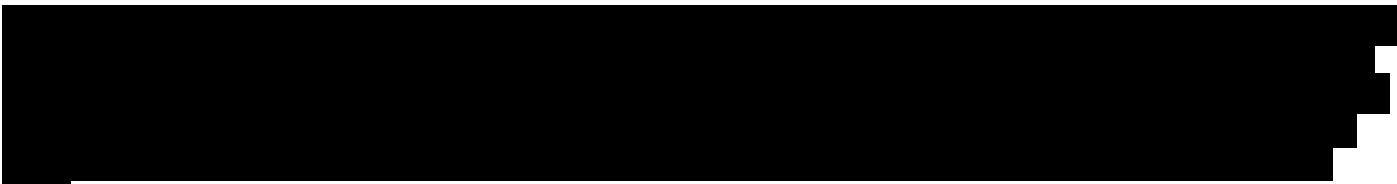
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**Asset Analysis and Recovery(100)**

07/09/21 Bass, Lauren D. 260.00 16.10 4,186.00

**Asset Analysis and Recovery(100)**

07/09/21 Fokas, Jimmy 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

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07/09/21 Goody Guillén, Teresa M. 695.00 9.10 6,324.50
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/10/21 Bass, Lauren D. 260.00 9.20 2,392.00
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Asset Analysis and Recovery(100)

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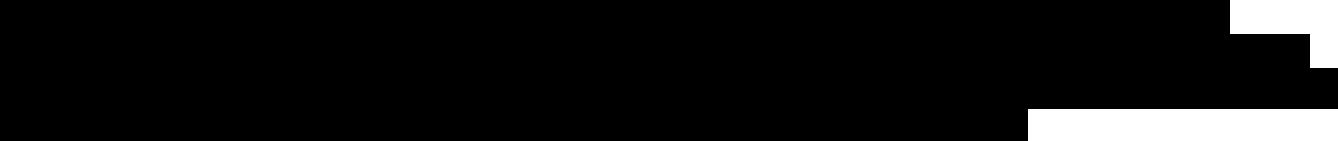
Costa Mesa
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Washington, DC

Denver
Wilmington

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07/10/21 Reynolds, Veronica 260.00 9.60 2,496.00


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07/10/21 Tanney, Michelle N. 260.00 7.70 2,002.00


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Asset Analysis and Recovery(100)

07/11/21 Reynolds, Veronica 260.00 6.80 1,768.00


Asset Analysis and Recovery(100)

07/11/21 Tanney, Michelle N. 260.00 0.70 182.00


Asset Analysis and Recovery(100)

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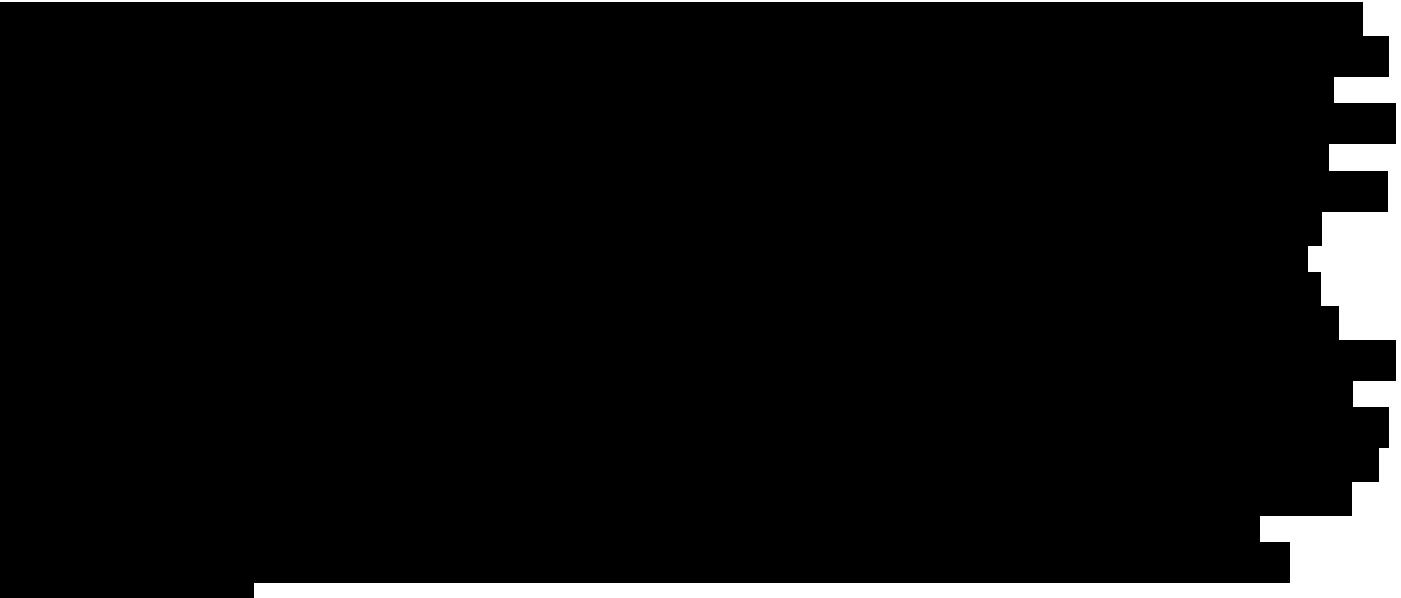
Columbus
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Asset Analysis and Recovery(100)

07/12/21 Carney, John J. 695.00 5.90 4,100.50



Asset Analysis and Recovery(100)

07/12/21 Fokas, Jimmy 695.00 0.40 278.00



Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/12/21 Gotsis, Christina O. 260.00 0.30 78.00



Asset Analysis and Recovery(100)

07/12/21 Molina, Marco 590.00 0.80 472.00



Asset Analysis and Recovery(100)

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Wilmington

07/12/21 Nadworny, Bari R. 260.00 0.20 52.00
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Asset Analysis and Recovery(100)

07/12/21 Reynolds, Veronica 260.00 15.20 3,952.00
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[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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[REDACTED]
[REDACTED]
[REDACTED]

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Asset Analysis and Recovery(100)

07/13/21 Carney, John J. 695.00 0.50 347.50
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Asset Analysis and Recovery(100)

07/13/21 Fokas, Jimmy 695.00 2.40 1,668.00
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

07/13/21 Wasick, Joanna F. 695.00 1.70 1,181.50
[REDACTED]

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Asset Analysis and Recovery(100)

07/14/21	Bass, Lauren D.	260.00	10.30	2,678.00
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Asset Analysis and Recovery(100)

07/14/21	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

07/14/21	Fokas, Jimmy	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

07/14/21	Gaudreau, Madison J.	260.00	4.70	1,222.00
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Asset Analysis and Recovery(100)

07/14/21	Goody Guillén, Teresa M.	695.00	3.50	2,432.50
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Asset Analysis and Recovery(100)

07/14/21	Gotsis, Christina O.	260.00	8.90	2,314.00
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Asset Analysis and Recovery(100)

07/14/21	Musiala, Robert A.	580.00	0.70	406.00
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Asset Analysis and Recovery(100)

07/14/21	Reynolds, Veronica	260.00	7.20	1,872.00
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07/14/21 Tanney, Michelle N. 260.00 3.20 832.00

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Asset Analysis and Recovery(100)

07/14/21 Wasick, Joanna F. 695.00 2.30 1,598.50

[REDACTED]

Asset Analysis and Recovery(100)

07/15/21 Bass, Lauren D. 260.00 8.70 2,262.00

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Asset Analysis and Recovery(100)

07/15/21 Carney, John J. 695.00 8.10 5,629.50

[REDACTED]

Asset Analysis and Recovery(100)

07/15/21 Fokas, Jimmy 695.00 0.50 347.50

[REDACTED]

Asset Analysis and Recovery(100)

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07/15/21 Gaudreau, Madison J. 260.00 1.50 390.00
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Asset Analysis and Recovery(100)

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[REDACTED]

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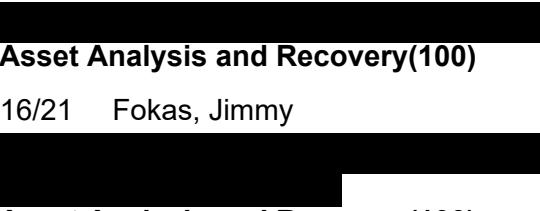
Asset Analysis and Recovery(100)

Baker & Hostetler LLP

07/16/21 Bass, Lauren D. 260.00 8.30 2,158.00

**Asset Analysis and Recovery(100)**

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**Asset Analysis and Recovery(100)**

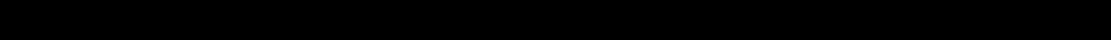
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**Asset Analysis and Recovery(100)**

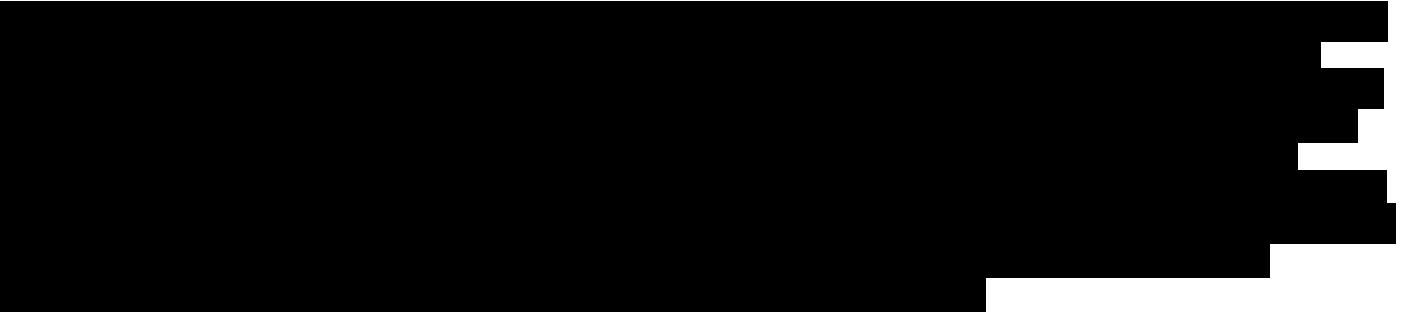
07/16/21 Goody Guillén, Teresa M. 695.00 5.20 3,614.00

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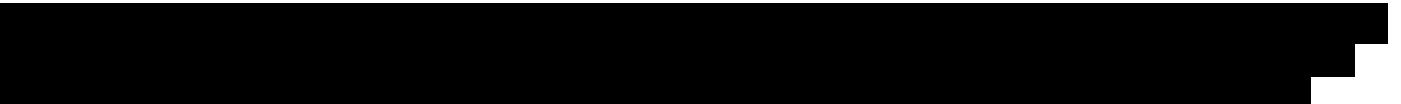
07/16/21 Musiala, Robert A. 580.00 1.70 986.00

**Asset Analysis and Recovery(100)**

07/16/21 Reynolds, Veronica 260.00 6.30 1,638.00

**Asset Analysis and Recovery(100)**

07/16/21 Silversmith, Jordan R. 260.00 4.00 1,040.00



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Asset Analysis and Recovery(100)

07/16/21 Tanney, Michelle N. 260.00 0.20 52.00

Asset Analysis and Recovery(100)

07/16/21 Wasick, Joanna F. 695.00 2.70 1,876.50

Asset Analysis and Recovery(100)

07/17/21 Bass, Lauren D. 260.00 7.00 1,820.00

Asset Analysis and Recovery(100)

07/17/21 Musiala, Robert A. 580.00 2.10 1,218.00

Asset Analysis and Recovery(100)

07/18/21 Bass, Lauren D. 260.00 5.00 1,300.00

Asset Analysis and Recovery(100)

07/18/21 Gotsis, Christina O. 260.00 2.60 676.00

Asset Analysis and Recovery(100)

07/18/21 Musiala, Robert A. 580.00 5.20 3,016.00

Asset Analysis and Recovery(100)

07/18/21 Reynolds, Veronica 260.00 0.10 26.00

Asset Analysis and Recovery(100)

07/19/21 Bass, Lauren D. 260.00 9.30 2,418.00

Baker & Hostetler LLP

[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Carney, John J.	695.00	2.60	1,807.00
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Fokas, Jimmy	695.00	1.20	834.00
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Forman, Jonathan A.	695.00	0.50	347.50
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Goody Guillén, Teresa M.	695.00	7.20	5,004.00
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Gotsis, Christina O.	260.00	5.90	1,534.00
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Musiala, Robert A.	580.00	4.20	2,436.00
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[REDACTED]

Asset Analysis and Recovery(100)

07/19/21	Reynolds, Veronica	260.00	11.60	3,016.00
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[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

07/19/21 Tanney, Michelle N. 260.00 3.20 832.00

Asset Analysis and Recovery(100)

07/19/21 Wasick, Joanna F. 695.00 6.20 4,309.00

Asset Analysis and Recovery(100)

07/20/21 Bass, Lauren D. 260.00 8.00 2,080.00

Asset Analysis and Recovery(100)

07/20/21 Carney, John J. 695.00 3.90 2,710.50

Asset Analysis and Recovery(100)

07/20/21 Fokas, Jimmy 695.00 0.30 208.50

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
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Washington, DC

Denver
Wilmington

07/20/21 Goody Guillén, Teresa M. 695.00 6.40 4,448.00
[REDACTED]

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[REDACTED]

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[REDACTED]

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07/20/21 Tanney, Michelle N. 260.00 1.40 364.00
[REDACTED]

Asset Analysis and Recovery(100)

07/20/21 Wasick, Joanna F. 695.00 3.10 2,154.50
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Baker & Hostetler LLP

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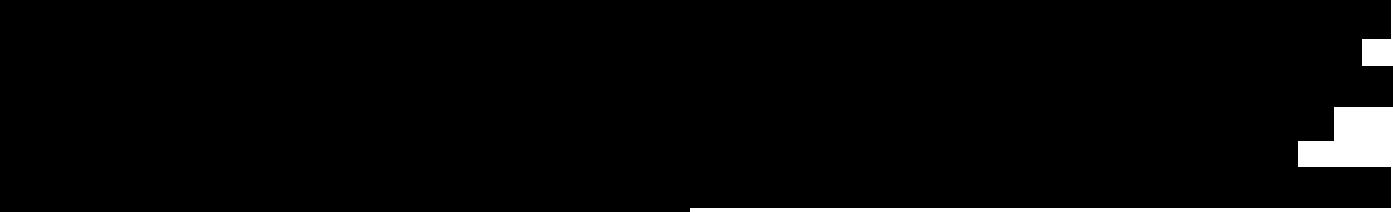
Costa Mesa
Seattle

Dallas
Washington, DC

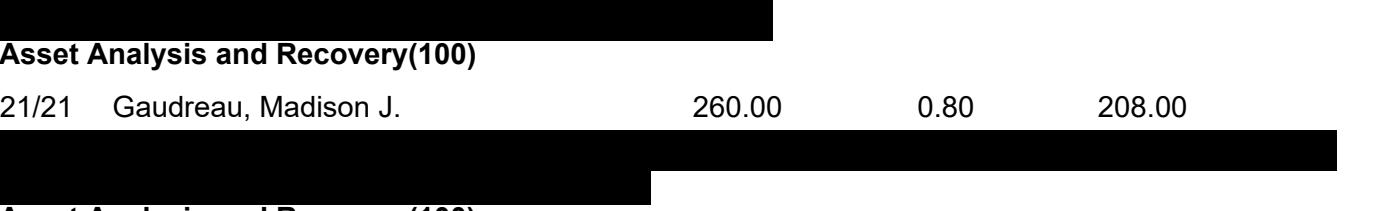
Denver
Wilmington

Asset Analysis and Recovery(100)

07/21/21 Bass, Lauren D. 260.00 7.00 1,820.00

**Asset Analysis and Recovery(100)**

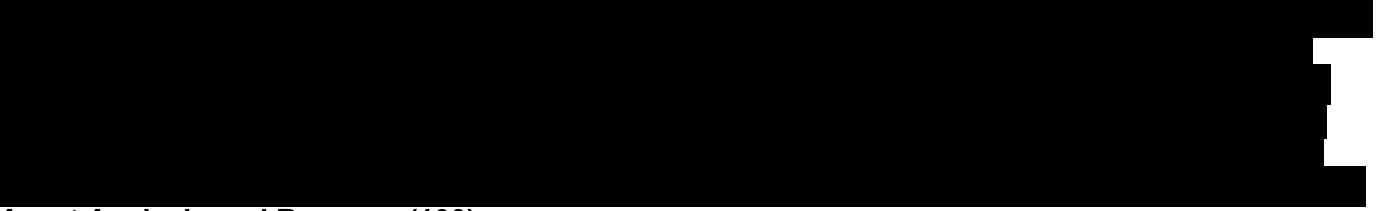
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**Asset Analysis and Recovery(100)**

07/21/21 Gaudreau, Madison J. 260.00 0.80 208.00

**Asset Analysis and Recovery(100)**

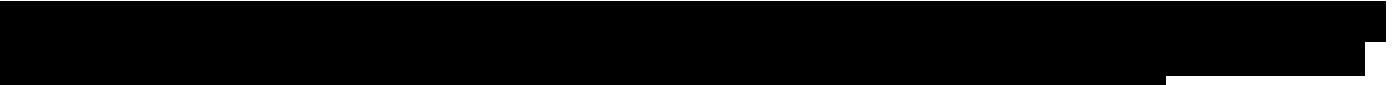
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**Asset Analysis and Recovery(100)**

07/21/21 Musiala, Robert A. 580.00 7.30 4,234.00

**Asset Analysis and Recovery(100)**

07/21/21 Reynolds, Veronica 260.00 9.80 2,548.00



Baker & Hostetler LLP

[REDACTED]

Asset Analysis and Recovery(100)

07/21/21 Silversmith, Jordan R. 260.00 3.50 910.00

[REDACTED]

Asset Analysis and Recovery(100)

07/21/21 Tanney, Michelle N. 260.00 2.70 702.00

[REDACTED]

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[REDACTED]

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07/22/21 Bass, Lauren D. 260.00 8.80 2,288.00

[REDACTED]

Asset Analysis and Recovery(100)

07/22/21 Gaudreau, Madison J. 260.00 4.90 1,274.00

[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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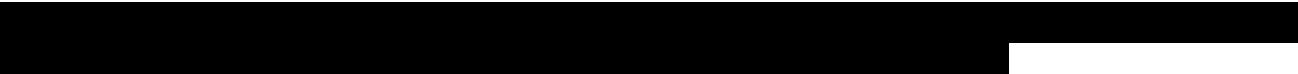
Dallas
Washington, DC

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Wilmington

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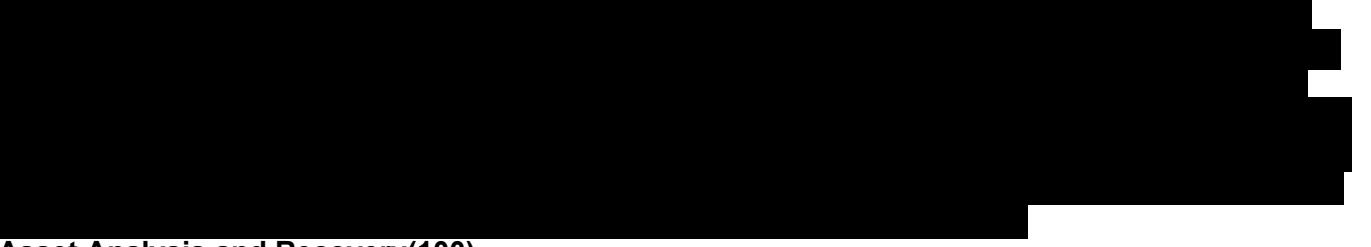
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07/22/21 Musiala, Robert A. 580.00 1.50 870.00

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07/22/21 Reynolds, Veronica 260.00 4.60 1,196.00

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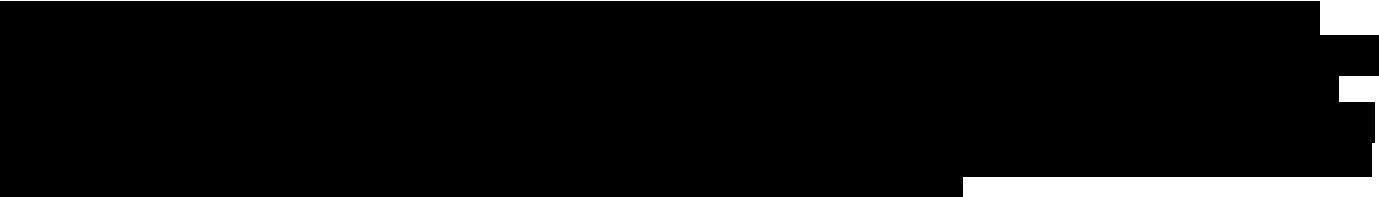
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**Asset Analysis and Recovery(100)**

07/23/21 Bass, Lauren D. 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

Baker & Hostetler LLP

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07/23/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

07/23/21 Gaudreau, Madison J. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

07/23/21 Gotsis, Christina O. 260.00 2.80 728.00
[REDACTED]

Asset Analysis and Recovery(100)

07/23/21 Reynolds, Veronica 260.00 6.70 1,742.00
[REDACTED]

Asset Analysis and Recovery(100)

07/23/21 Wasick, Joanna F. 695.00 1.80 1,251.00
[REDACTED]

Asset Analysis and Recovery(100)

07/24/21 Bass, Lauren D. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

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[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Carney, John J. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Fokas, Jimmy 695.00 2.70 1,876.50
[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Forman, Jonathan A. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

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07/26/21 Gotsis, Christina O. 260.00 5.80 1,508.00
[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Musiala, Robert A. 580.00 5.60 3,248.00
[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Reynolds, Veronica 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

07/26/21 Wasick, Joanna F. 695.00 5.10 3,544.50
[REDACTED]

Asset Analysis and Recovery(100)

07/27/21 Bass, Lauren D. 260.00 8.90 2,314.00
[REDACTED]

Asset Analysis and Recovery(100)

07/27/21 Fokas, Jimmy 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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Washington, DC

Denver
Wilmington

07/27/21	Goody Guillén, Teresa M.	695.00	0.40	278.00
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[REDACTED]
Asset Analysis and Recovery(100)

07/27/21	Gotsis, Christina O.	260.00	1.40	364.00
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[REDACTED]
Asset Analysis and Recovery(100)

07/27/21	Molina, Marco	590.00	0.60	354.00
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[REDACTED]
Asset Analysis and Recovery(100)

07/27/21	Reynolds, Veronica	260.00	2.90	754.00
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[REDACTED]
Asset Analysis and Recovery(100)

07/27/21	Silversmith, Jordan R.	260.00	0.40	104.00
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[REDACTED]
Asset Analysis and Recovery(100)

07/27/21	Wasick, Joanna F.	695.00	3.30	2,293.50
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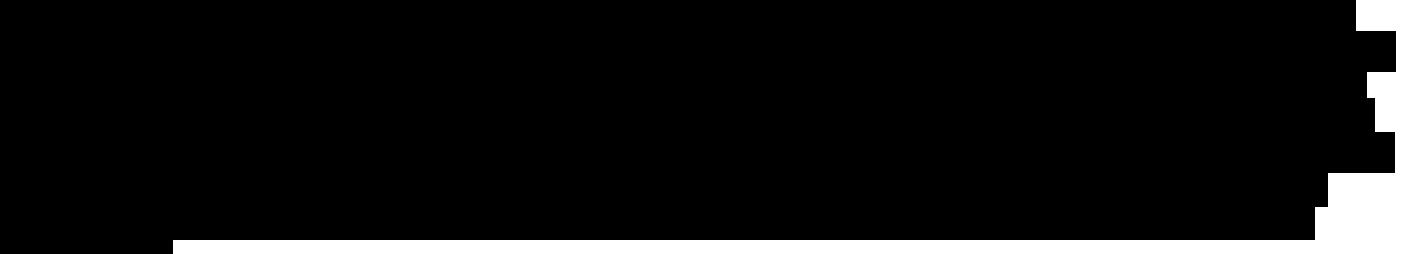
[REDACTED]
Asset Analysis and Recovery(100)

07/28/21	Bass, Lauren D.	260.00	6.20	1,612.00
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[REDACTED]
Asset Analysis and Recovery(100)

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<i>Atlanta</i> Los Angeles	<i>Chicago</i> New York	<i>Cincinnati</i> Orlando	<i>Cleveland</i> Philadelphia	<i>Columbus</i> San Francisco	<i>Costa Mesa</i> Seattle	<i>Dallas</i> Washington, DC	<i>Denver</i> Wilmington	<i>Houston</i>
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07/28/21	Gotsis, Christina O.	260.00	5.30	1,378.00
				
Asset Analysis and Recovery(100)				
07/28/21	Molina, Marco	590.00	1.50	885.00
				
Asset Analysis and Recovery(100)				
07/28/21	Musiala, Robert A.	580.00	3.70	2,146.00
				
Asset Analysis and Recovery(100)				
07/28/21	Reynolds, Veronica	260.00	2.70	702.00
				
Asset Analysis and Recovery(100)				
07/28/21	Wasick, Joanna F.	695.00	0.30	208.50
				
Asset Analysis and Recovery(100)				
07/29/21	Bass, Lauren D.	260.00	4.10	1,066.00
				
Asset Analysis and Recovery(100)				
07/29/21	Fokas, Jimmy	695.00	0.90	625.50
				
Asset Analysis and Recovery(100)				
07/29/21	Gaudreau, Madison J.	260.00	0.60	156.00
				
Asset Analysis and Recovery(100)				

Baker & Hostetler LLP

07/29/21 Goody Guillén, Teresa M. 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Johnston, Kate R. 260.00 1.20 312.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Johnston, Kate R. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Johnston, Kate R. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Johnston, Kate R. 260.00 1.20 312.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Molina, Marco 590.00 2.10 1,239.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Musiala, Robert A. 580.00 2.50 1,450.00
[REDACTED]

Asset Analysis and Recovery(100)

07/29/21 Nadworny, Bari R. 260.00 0.50 130.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

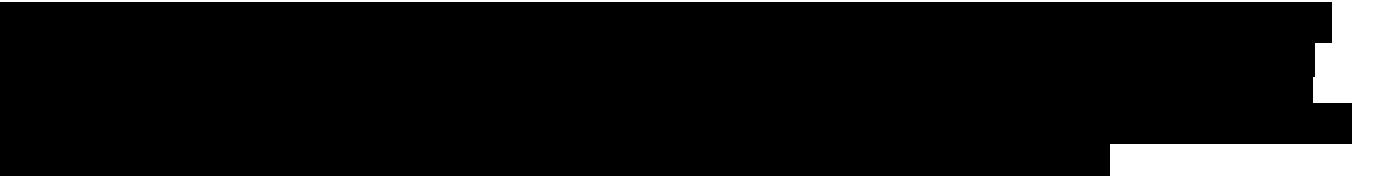
07/29/21 Reynolds, Veronica 260.00 4.30 1,118.00

**Asset Analysis and Recovery(100)**

07/29/21 Wasick, Joanna F. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

07/30/21 Bass, Lauren D. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

07/30/21 Fokas, Jimmy 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

07/30/21 Gaudreau, Madison J. 260.00 3.50 910.00

**Asset Analysis and Recovery(100)**

07/30/21 Goody Guillén, Teresa M. 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

07/30/21 Gotsis, Christina O. 260.00 1.20 312.00



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Denver
Houston
Wilmington

Asset Analysis and Recovery(100)

07/30/21	Molina, Marco	590.00	3.00	1,770.00
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Asset Analysis and Recovery(100)

07/30/21	Musiala, Robert A.	580.00	3.90	2,262.00
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Asset Analysis and Recovery(100)

07/31/21	Bass, Lauren D.	260.00	5.80	1,508.00
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Asset Analysis and Recovery(100)

08/01/21	Bass, Lauren D.	260.00	1.80	468.00
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Asset Analysis and Recovery(100)

08/02/21	Bass, Lauren D.	260.00	6.20	1,612.00
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Asset Analysis and Recovery(100)

08/02/21	Fokas, Jimmy	695.00	1.80	1,251.00
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Asset Analysis and Recovery(100)

08/02/21	Forman, Jonathan A.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

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Denver
Houston
Wilmington

08/02/21 Gaudreau, Madison J. 260.00 1.90 494.00
[REDACTED]

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

08/02/21 Molina, Marco 590.00 2.00 1,180.00
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Asset Analysis and Recovery(100)

08/02/21 Musiala, Robert A. 580.00 7.90 4,582.00
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Asset Analysis and Recovery(100)

08/02/21 Reynolds, Veronica 260.00 4.20 1,092.00
[REDACTED]

Asset Analysis and Recovery(100)

08/02/21 Silversmith, Jordan R. 260.00 0.40 104.00
[REDACTED]

Asset Analysis and Recovery(100)

08/02/21 Wasick, Joanna F. 695.00 2.70 1,876.50
[REDACTED]

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Denver
Wilmington

Asset Analysis and Recovery(100)

08/03/21 Bass, Lauren D. 260.00 5.60 1,456.00
[REDACTED]

Asset Analysis and Recovery(100)

08/03/21 Forman, Jonathan A. 695.00 0.70 486.50
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Asset Analysis and Recovery(100)

08/03/21 Gaudreau, Madison J. 260.00 2.50 650.00
[REDACTED]

Asset Analysis and Recovery(100)

08/03/21 Goody Guillén, Teresa M. 695.00 4.70 3,266.50
[REDACTED]

Asset Analysis and Recovery(100)

08/03/21 Gotsis, Christina O. 260.00 0.50 130.00
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Asset Analysis and Recovery(100)

08/03/21 Molina, Marco 590.00 2.20 1,298.00
[REDACTED]

Asset Analysis and Recovery(100)

08/03/21 Musiala, Robert A. 580.00 5.50 3,190.00
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Asset Analysis and Recovery(100)

08/03/21 Reynolds, Veronica 260.00 5.20 1,352.00
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Asset Analysis and Recovery(100)

08/03/21 Silversmith, Jordan R. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Bass, Lauren D. 260.00 3.40 884.00
[REDACTED]

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08/04/21 Fokas, Jimmy 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Forman, Jonathan A. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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08/04/21 Goody Guillén, Teresa M. 695.00 3.10 2,154.50
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Gotsis, Christina O. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Musiala, Robert A. 580.00 0.70 406.00
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Reynolds, Veronica 260.00 3.60 936.00
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Silversmith, Jordan R. 260.00 2.80 728.00
[REDACTED]

Asset Analysis and Recovery(100)

08/04/21 Wasick, Joanna F. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

08/05/21 Bass, Lauren D. 260.00 5.30 1,378.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

08/05/21	Fokas, Jimmy	695.00	0.90	625.50
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Asset Analysis and Recovery(100)

08/05/21	Forman, Jonathan A.	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

08/05/21	Goody Guillén, Teresa M.	695.00	3.50	2,432.50
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Asset Analysis and Recovery(100)

08/05/21	Gotsis, Christina O.	260.00	6.70	1,742.00
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Asset Analysis and Recovery(100)

08/05/21	Musiala, Robert A.	580.00	1.20	696.00
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Asset Analysis and Recovery(100)

08/05/21	Reynolds, Veronica	260.00	2.50	650.00
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Asset Analysis and Recovery(100)

08/05/21	Silversmith, Jordan R.	260.00	1.50	390.00
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Asset Analysis and Recovery(100)

08/05/21	Wasick, Joanna F.	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

08/06/21	Bass, Lauren D.	260.00	4.50	1,170.00
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Asset Analysis and Recovery(100)

08/06/21	Fokas, Jimmy	695.00	0.60	417.00
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Baker & Hostetler LLP

Asset Analysis and Recovery(100)

08/06/21 Forman, Jonathan A. 695.00 0.90 625.50
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/06/21 Goody Guillén, Teresa M. 695.00 6.00 4,170.00
XXXXXXXXXX
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/06/21 Gotsis, Christina O. 260.00 6.70 1,742.00
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/06/21 Musiala, Robert A. 580.00 4.30 2,494.00
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/06/21 Reynolds, Veronica 260.00 0.40 104.00
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/06/21 Wasick, Joanna F. 695.00 0.10 69.50
XXXXXXXXXX

Asset Analysis and Recovery(100)

08/07/21 Bass, Lauren D. 260.00 12.30 3,198.00
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Asset Analysis and Recovery(100)

08/08/21 Bass, Lauren D. 260.00 8.40 2,184.00
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Asset Analysis and Recovery(100)

08/08/21 Reynolds, Veronica 260.00 0.50 130.00
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Asset Analysis and Recovery(100)

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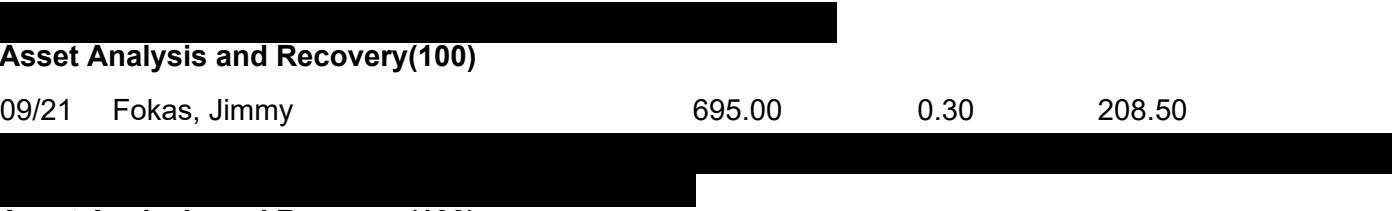
Denver

Houston
Wilmington

08/09/21 Bass, Lauren D. 260.00 6.50 1,690.00

**Asset Analysis and Recovery(100)**

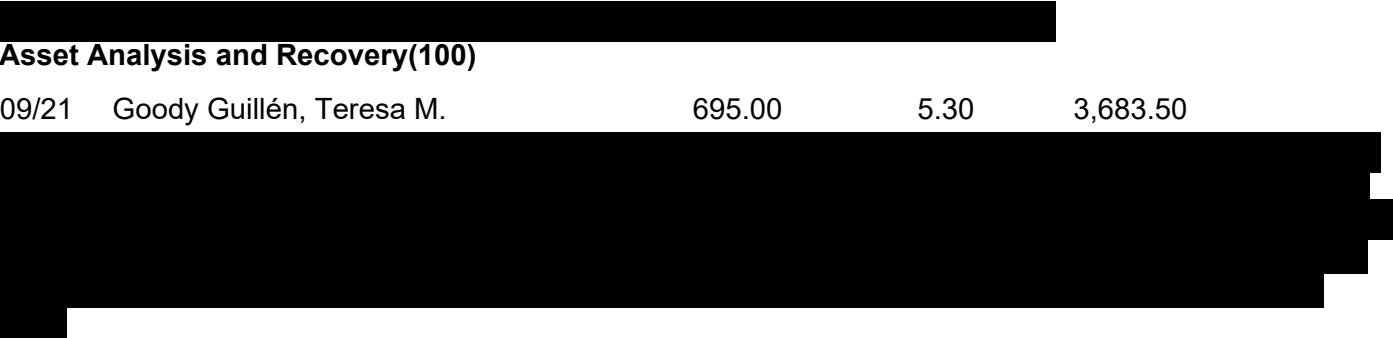
08/09/21 Carney, John J. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

08/09/21 Fokas, Jimmy 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

08/09/21 Forman, Jonathan A. 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

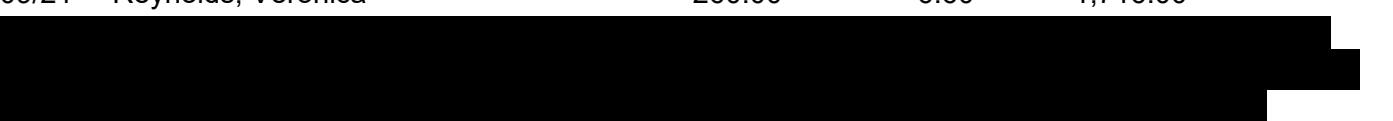
08/09/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

Asset Analysis and Recovery(100)

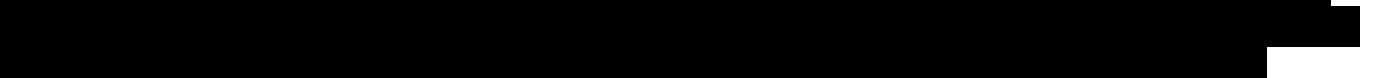
08/09/21 Musiala, Robert A. 580.00 6.10 3,538.00

Asset Analysis and Recovery(100)

08/09/21 Nadworny, Bari R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

08/09/21 Reynolds, Veronica 260.00 6.60 1,716.00



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[REDACTED]

Asset Analysis and Recovery(100)

08/09/21 Silversmith, Jordan R. 260.00 2.00 520.00

Asset Analysis and Recovery(100)

08/09/21 Wasick, Joanna F. 695.00 2.90 2,015.50

Asset Analysis and Recovery(100)

08/10/21 Bass, Lauren D. 260.00 3.20 832.00

Asset Analysis and Recovery(100)

08/10/21 Forman, Jonathan A. 695.00 1.40 973.00

Asset Analysis and Recovery(100)

08/10/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

Asset Analysis and Recovery(100)

08/10/21 Musiala, Robert A. 580.00 2.20 1,276.00

Asset Analysis and Recovery(100)

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Denver
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08/10/21 Reynolds, Veronica 260.00 6.90 1,794.00

**Asset Analysis and Recovery(100)**

08/10/21 Silversmith, Jordan R. 260.00 7.80 2,028.00

**Asset Analysis and Recovery(100)**

08/10/21 Wasick, Joanna F. 695.00 4.80 3,336.00

**Asset Analysis and Recovery(100)**

08/11/21 Bass, Lauren D. 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

08/11/21 Fokas, Jimmy 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

08/11/21 Forman, Jonathan A. 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

08/11/21 Goody Guillén, Teresa M. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

Baker & Hostetler LLP

08/11/21 Reynolds, Veronica 260.00 4.20 1,092.00
[REDACTED]

Asset Analysis and Recovery(100)

08/11/21 Silversmith, Jordan R. 260.00 7.00 1,820.00
[REDACTED]

Asset Analysis and Recovery(100)

08/11/21 Wasick, Joanna F. 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

08/12/21 Bass, Lauren D. 260.00 9.10 2,366.00
[REDACTED]

Asset Analysis and Recovery(100)

08/12/21 Fokas, Jimmy 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

08/12/21 Forman, Jonathan A. 695.00 3.10 2,154.50
[REDACTED]

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08/12/21 Goody Guillén, Teresa M. 695.00 4.00 2,780.00
[REDACTED]

Asset Analysis and Recovery(100)

08/12/21 Musiala, Robert A. 580.00 1.50 870.00
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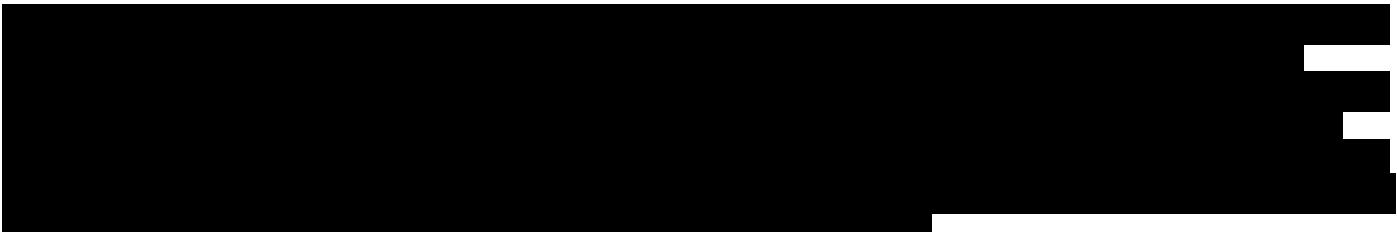
Costa Mesa
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Asset Analysis and Recovery(100)

08/12/21 Reynolds, Veronica 260.00 6.70 1,742.00

**Asset Analysis and Recovery(100)**

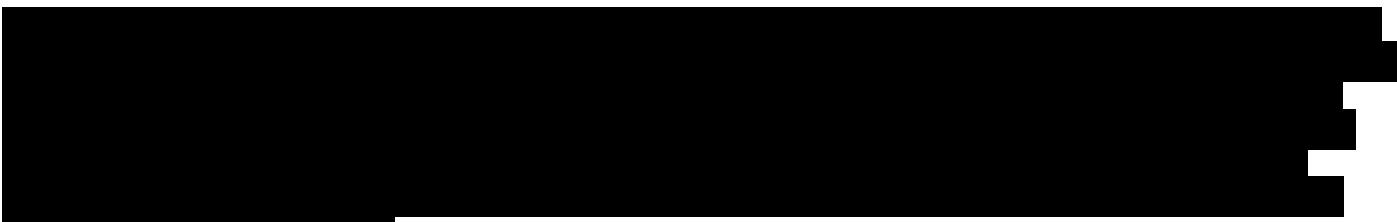
08/12/21 Silversmith, Jordan R. 260.00 7.20 1,872.00

**Asset Analysis and Recovery(100)**

08/12/21 Wasick, Joanna F. 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

08/13/21 Bass, Lauren D. 260.00 10.00 2,600.00

**Asset Analysis and Recovery(100)**

08/13/21 Fokas, Jimmy 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

08/13/21 Forman, Jonathan A. 695.00 2.90 2,015.50

**Asset Analysis and Recovery(100)**

08/13/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

**Asset Analysis and Recovery(100)**

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08/13/21 Musiala, Robert A. 580.00 4.20 2,436.00
[REDACTED]

Asset Analysis and Recovery(100)

08/13/21 Reynolds, Veronica 260.00 6.70 1,742.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/13/21 Silversmith, Jordan R. 260.00 5.00 1,300.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/13/21 Wasick, Joanna F. 695.00 1.80 1,251.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/14/21 Bass, Lauren D. 260.00 1.40 364.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/14/21 Silversmith, Jordan R. 260.00 1.10 286.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Bass, Lauren D. 260.00 6.80 1,768.00
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Carney, John J. 695.00 1.20 834.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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Denver
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08/16/21 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Forman, Jonathan A. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Goody Guillén, Teresa M. 695.00 4.10 2,849.50
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Musiala, Robert A. 580.00 5.40 3,132.00
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Reynolds, Veronica 260.00 4.80 1,248.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Silversmith, Jordan R. 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

08/16/21 Wasick, Joanna F. 695.00 1.90 1,320.50
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

08/17/21 Bass, Lauren D. 260.00 7.80 2,028.00
[REDACTED]

Asset Analysis and Recovery(100)

08/17/21 Carney, John J. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

08/17/21	Fokas, Jimmy	695.00	5.50	3,822.50
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Asset Analysis and Recovery(100)

08/17/21	Forman, Jonathan A.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

08/17/21	Goody Guillén, Teresa M.	695.00	1.10	764.50
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Asset Analysis and Recovery(100)

08/17/21	Musiala, Robert A.	580.00	0.90	522.00
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Asset Analysis and Recovery(100)

08/17/21	Reynolds, Veronica	260.00	5.10	1,326.00
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Asset Analysis and Recovery(100)

08/17/21	Silversmith, Jordan R.	260.00	6.00	1,560.00
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Asset Analysis and Recovery(100)

08/17/21	Wasick, Joanna F.	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

08/18/21	Bass, Lauren D.	260.00	8.60	2,236.00
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Asset Analysis and Recovery(100)

08/18/21	Carney, John J.	695.00	0.70	486.50
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Asset Analysis and Recovery(100)

08/18/21	Fokas, Jimmy	695.00	2.20	1,529.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

08/18/21 Forman, Jonathan A. 695.00 3.90 2,710.50


Asset Analysis and Recovery(100)

08/18/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00


Asset Analysis and Recovery(100)

08/18/21 Musiala, Robert A. 580.00 1.00 580.00


Asset Analysis and Recovery(100)

08/18/21 Reynolds, Veronica 260.00 3.30 858.00


Asset Analysis and Recovery(100)

08/18/21 Silversmith, Jordan R. 260.00 4.80 1,248.00


Asset Analysis and Recovery(100)

08/18/21 Wasick, Joanna F. 695.00 1.40 973.00


Asset Analysis and Recovery(100)

08/19/21 Bass, Lauren D. 260.00 6.90 1,794.00


Asset Analysis and Recovery(100)

08/19/21 Carney, John J. 695.00 0.90 625.50


Asset Analysis and Recovery(100)

Baker & Hostetler LLP

08/19/21	Fokas, Jimmy	695.00	1.50	1,042.50
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Asset Analysis and Recovery(100)

08/19/21	Forman, Jonathan A.	695.00	2.30	1,598.50
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Asset Analysis and Recovery(100)

08/19/21	Goody Guillén, Teresa M.	695.00	2.80	1,946.00
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Asset Analysis and Recovery(100)

08/19/21	Musiala, Robert A.	580.00	3.40	1,972.00
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Asset Analysis and Recovery(100)

08/19/21	Reynolds, Veronica	260.00	5.10	1,326.00
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Asset Analysis and Recovery(100)

08/19/21	Silversmith, Jordan R.	260.00	4.00	1,040.00
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Asset Analysis and Recovery(100)

08/19/21	Wasick, Joanna F.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

08/20/21	Bass, Lauren D.	260.00	7.30	1,898.00
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Asset Analysis and Recovery(100)

08/20/21	Fokas, Jimmy	695.00	0.80	556.00
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Baker & Hostetler LLP

Asset Analysis and Recovery(100)

08/20/21 Gale, Adam D. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Goody Guillén, Teresa M. 695.00 5.70 3,961.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Musiala, Robert A. 580.00 4.60 2,668.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Nadworny, Bari R. 260.00 0.30 78.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Reynolds, Veronica 260.00 3.00 780.00
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Silversmith, Jordan R. 260.00 6.50 1,690.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

08/20/21 Wasick, Joanna F. 695.00 1.50 1,042.50
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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08/21/21 Bass, Lauren D. 260.00 0.80 208.00
[REDACTED]

Asset Analysis and Recovery(100)

08/22/21 Bass, Lauren D. 260.00 0.50 130.00
[REDACTED]

Asset Analysis and Recovery(100)

08/22/21 Goody Guillén, Teresa M. 695.00 1.80 1,251.00
[REDACTED]

Asset Analysis and Recovery(100)

08/22/21 Silversmith, Jordan R. 260.00 2.00 520.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Bass, Lauren D. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Chairez, José L. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Fokas, Jimmy 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Forman, Jonathan A. 695.00 2.50 1,737.50
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Goody Guillén, Teresa M. 695.00 2.30 1,598.50
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

08/23/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Musiala, Robert A. 580.00 4.80 2,784.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Reynolds, Veronica 260.00 3.70 962.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Silversmith, Jordan R. 260.00 8.00 2,080.00
[REDACTED]

Asset Analysis and Recovery(100)

08/23/21 Wasick, Joanna F. 695.00 4.80 3,336.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Bass, Lauren D. 260.00 8.90 2,314.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Carney, John J. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

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08/24/21 Chairez, José L. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Fokas, Jimmy 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Forman, Jonathan A. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Goody Guillén, Teresa M. 695.00 1.80 1,251.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Gotsis, Christina O. 260.00 0.30 78.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Molina, Marco 590.00 1.30 767.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Musiala, Robert A. 580.00 1.30 754.00
[REDACTED]

Asset Analysis and Recovery(100)

08/24/21 Reynolds, Veronica 260.00 6.90 1,794.00
[REDACTED]

Asset Analysis and Recovery(100)

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08/24/21 Silversmith, Jordan R. 260.00 6.50 1,690.00

Asset Analysis and Recovery(100)

08/24/21 Wasick, Joanna F. 695.00 0.60 417.00

Asset Analysis and Recovery(100)

08/25/21 Bass, Lauren D. 260.00 6.00 1,560.00

Asset Analysis and Recovery(100)

08/25/21 Bator, Chris 695.00 1.50 1,042.50

Asset Analysis and Recovery(100)

08/25/21 Chairez, José L. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

08/25/21 Fokas, Jimmy 695.00 0.30 208.50

Asset Analysis and Recovery(100)

08/25/21 Forman, Jonathan A. 695.00 2.70 1,876.50

Asset Analysis and Recovery(100)

08/25/21 Gaudreau, Madison J. 260.00 5.00 1,300.00

Asset Analysis and Recovery(100)

08/25/21 Goody Guillén, Teresa M. 695.00 4.10 2,849.50

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

08/25/21 Molina, Marco 590.00 0.50 295.00
[REDACTED]

Asset Analysis and Recovery(100)

08/25/21 Musiala, Robert A. 580.00 1.20 696.00
[REDACTED]

Asset Analysis and Recovery(100)

08/25/21 Reynolds, Veronica 260.00 8.00 2,080.00
[REDACTED]

Asset Analysis and Recovery(100)

08/25/21 Silversmith, Jordan R. 260.00 8.00 2,080.00
[REDACTED]

Asset Analysis and Recovery(100)

08/25/21 Wasick, Joanna F. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

08/26/21 Bass, Lauren D. 260.00 5.50 1,430.00
[REDACTED]

Asset Analysis and Recovery(100)

08/26/21 Bator, Chris 695.00 5.00 3,475.00
[REDACTED]

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Denver
Wilmington

[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Chairez, José L.	695.00	0.60	417.00
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Forman, Jonathan A.	695.00	1.10	764.50
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Goody Guillén, Teresa M.	695.00	3.80	2,641.00
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Musiala, Robert A.	580.00	3.90	2,262.00
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Reynolds, Veronica	260.00	6.20	1,612.00
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Silversmith, Jordan R.	260.00	8.00	2,080.00
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[REDACTED]

Asset Analysis and Recovery(100)

08/26/21	Wasick, Joanna F.	695.00	2.60	1,807.00
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[REDACTED]

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Asset Analysis and Recovery(100)

08/27/21	Bass, Lauren D.	260.00	5.80	1,508.00
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08/27/21	Bass, Lauren D.	260.00	5.80	1,508.00
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Asset Analysis and Recovery(100)

08/27/21	Bator, Chris	695.00	1.00	695.00
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08/27/21	Bator, Chris	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

08/27/21	Carney, John J.	695.00	1.20	834.00
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08/27/21	Carney, John J.	695.00	1.20	834.00
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Asset Analysis and Recovery(100)

08/27/21	Chairez, José L	695.00	1.40	973.00
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08/27/21	Chairez, José L	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

08/27/21	Fokas, Jimmy	695.00	0.70	486.50
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08/27/21	Fokas, Jimmy	695.00	0.70	486.50
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Asset Analysis and Recovery(100)

08/27/21	Goody Guillén, Teresa M.	695.00	5.30	3,683.50
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08/27/21	Goody Guillén, Teresa M.	695.00	5.30	3,683.50
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Asset Analysis and Recovery(100)

08/27/21	Musiala, Robert A.	580.00	3.60	2,088.00
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08/27/21	Musiala, Robert A.	580.00	3.60	2,088.00
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Asset Analysis and Recovery(100)

08/27/21	Reynolds, Veronica	260.00	4.50	1,170.00
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08/27/21	Reynolds, Veronica	260.00	4.50	1,170.00
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Asset Analysis and Recovery(100)

08/27/21	Silversmith, Jordan R.	260.00	8.00	2,080.00
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08/27/21	Silversmith, Jordan R.	260.00	8.00	2,080.00
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Asset Analysis and Recovery(100)

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Atlanta Los Angeles	Chicago New York	Cincinnati Orlando	Cleveland Philadelphia	Columbus San Francisco	Costa Mesa Seattle	Dallas Washington, DC	Denver	Houston Wilmington
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08/27/21 Wasick, Joanna F. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

08/28/21 Bass, Lauren D. 260.00 6.80 1,768.00
[REDACTED]

Asset Analysis and Recovery(100)

08/28/21 Reynolds, Veronica 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

08/29/21 Bass, Lauren D. 260.00 9.30 2,418.00
[REDACTED]

Asset Analysis and Recovery(100)

08/29/21 Goody Guillén, Teresa M. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Bass, Lauren D. 260.00 5.60 1,456.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Carney, John J. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Fokas, Jimmy 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

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08/30/21 Forman, Jonathan A. 695.00 3.60 2,502.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Goody Guillén, Teresa M. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Gotsis, Christina O. 260.00 0.30 78.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Molina, Marco 590.00 0.70 413.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Musiala, Robert A. 580.00 5.20 3,016.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Reynolds, Veronica 260.00 7.50 1,950.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Silversmith, Jordan R. 260.00 5.50 1,430.00
[REDACTED]

Asset Analysis and Recovery(100)

08/30/21 Wasick, Joanna F. 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

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Washington, DC

Denver
Wilmington

08/31/21 Bass, Lauren D. 260.00 9.40 2,444.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Chairez, José L. 695.00 0.80 556.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Fokas, Jimmy 695.00 0.20 139.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Forman, Jonathan A. 695.00 1.80 1,251.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Goody Guillén, Teresa M. 695.00 5.70 3,961.50

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Gotsis, Christina O. 260.00 0.50 130.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Molina, Marco 590.00 1.00 590.00

[REDACTED]

Asset Analysis and Recovery(100)

08/31/21 Musiala, Robert A. 580.00 3.10 1,798.00

[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

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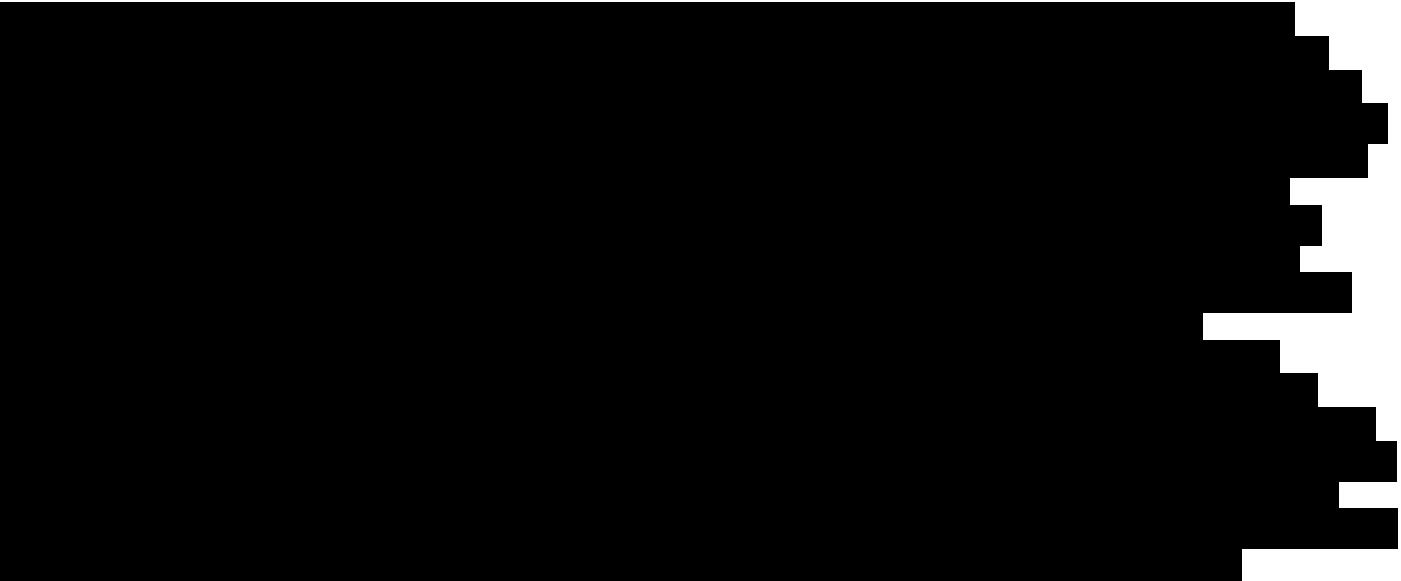
Columbus
San Francisco

Costa Mesa
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Dallas
Washington, DC

Denver
Wilmington

08/31/21 Reynolds, Veronica 260.00 10.70 2,782.00

**Asset Analysis and Recovery(100)**

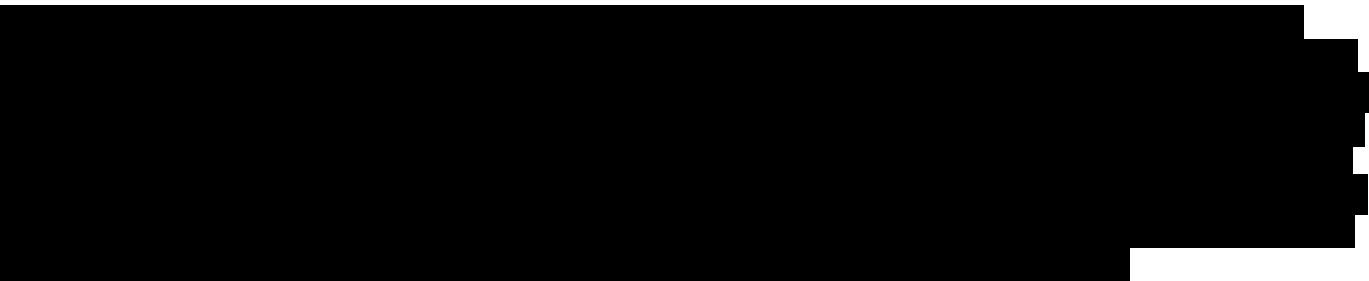
08/31/21 Silversmith, Jordan R. 260.00 7.00 1,820.00

**Asset Analysis and Recovery(100)**

08/31/21 Wasick, Joanna F. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

09/01/21 Bass, Lauren D. 260.00 9.00 2,340.00

**Asset Analysis and Recovery(100)**

09/01/21 Bator, Chris 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

Baker & Hostetler LLP

09/01/21 Chairez, José L. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Fokas, Jimmy 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Forman, Jonathan A. 695.00 3.90 2,710.50
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Goody Guillén, Teresa M. 695.00 1.10 764.50
[REDACTED]

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09/01/21 Gotsis, Christina O. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Musiala, Robert A. 580.00 2.70 1,566.00
[REDACTED]

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09/01/21 Reynolds, Veronica 260.00 4.90 1,274.00
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Silversmith, Jordan R. 260.00 6.50 1,690.00
[REDACTED]

Asset Analysis and Recovery(100)

09/01/21 Wasick, Joanna F. 695.00 1.70 1,181.50
[REDACTED]

Baker & Hostetler LLP

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Denver
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Asset Analysis and Recovery(100)

09/02/21 Bass, Lauren D. 260.00 7.60 1,976.00
[REDACTED]

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09/02/21 Bator, Chris 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

09/02/21 Fokas, Jimmy 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

09/02/21 Forman, Jonathan A. 695.00 0.50 347.50
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09/02/21 Goody Guillén, Teresa M. 695.00 5.20 3,614.00
[REDACTED]

Asset Analysis and Recovery(100)

09/02/21 Musiala, Robert A. 580.00 7.40 4,292.00
[REDACTED]

Asset Analysis and Recovery(100)

09/02/21 Reynolds, Veronica 260.00 6.50 1,690.00
[REDACTED]

Baker & Hostetler LLP

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Denver
Wilmington

Asset Analysis and Recovery(100)

09/02/21 Silversmith, Jordan R. 260.00 5.50 1,430.00

Asset Analysis and Recovery(100)

09/02/21 Wasick, Joanna F. 695.00 2.60 1,807.00

Asset Analysis and Recovery(100)

09/03/21 Bass, Lauren D. 260.00 7.80 2,028.00

Asset Analysis and Recovery(100)

09/03/21 Fokas, Jimmy 695.00 0.50 347.50

Asset Analysis and Recovery(100)

09/03/21 Forman, Jonathan A. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

09/03/21 Goody Guillén, Teresa M. 695.00 6.70 4,656.50

Asset Analysis and Recovery(100)

09/03/21 Musiala, Robert A. 580.00 3.90 2,262.00

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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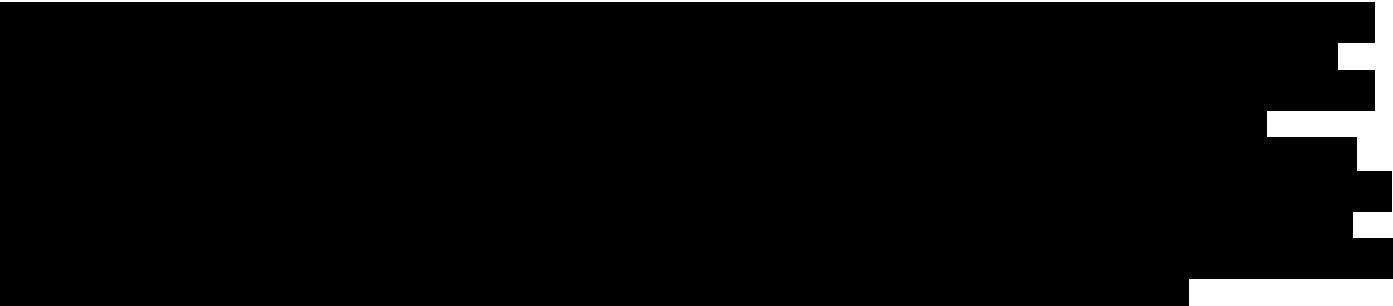
Columbus
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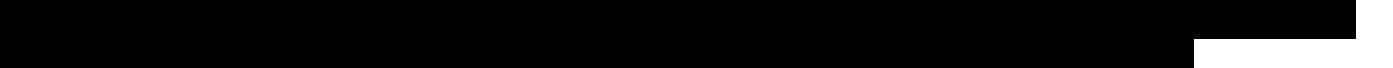
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**Asset Analysis and Recovery(100)**

09/03/21 Wasick, Joanna F. 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

09/04/21 Bass, Lauren D. 260.00 6.80 1,768.00

**Asset Analysis and Recovery(100)**

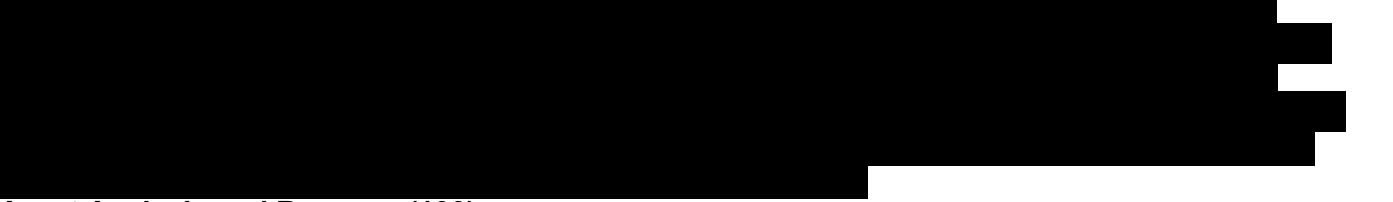
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**Asset Analysis and Recovery(100)**

09/06/21 Bass, Lauren D. 260.00 2.60 676.00

**Asset Analysis and Recovery(100)**

09/06/21 Reynolds, Veronica 260.00 2.50 650.00

**Asset Analysis and Recovery(100)**

Baker & Hostetler LLP

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09/06/21 Wasick, Joanna F. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Bass, Lauren D. 260.00 10.60 2,756.00
[REDACTED]

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09/07/21 Fokas, Jimmy 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Goody Guillén, Teresa M. 695.00 4.20 2,919.00
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Gotsis, Christina O. 260.00 4.20 1,092.00
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Musiala, Robert A. 580.00 7.40 4,292.00
[REDACTED]

Asset Analysis and Recovery(100)

09/07/21 Reynolds, Veronica 260.00 5.90 1,534.00
[REDACTED]

Baker & Hostetler LLP

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[REDACTED]

Asset Analysis and Recovery(100)

09/07/21	Wasick, Joanna F.	695.00	2.30	1,598.50
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[REDACTED]

Asset Analysis and Recovery(100)

09/08/21	Bass, Lauren D.	260.00	10.00	2,600.00
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[REDACTED]

Asset Analysis and Recovery(100)

09/08/21	Carney, John J.	695.00	1.10	764.50
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[REDACTED]

Asset Analysis and Recovery(100)

09/08/21	Forman, Jonathan A.	695.00	0.60	417.00
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[REDACTED]

Asset Analysis and Recovery(100)

09/08/21	Goody Guillén, Teresa M.	695.00	3.50	2,432.50
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[REDACTED]

Asset Analysis and Recovery(100)

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09/08/21 Gotsis, Christina O. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

09/08/21 Molina, Marco 590.00 0.60 354.00
[REDACTED]

Asset Analysis and Recovery(100)

09/08/21 Musiala, Robert A. 580.00 2.20 1,276.00
[REDACTED]

Asset Analysis and Recovery(100)

09/08/21 Reynolds, Veronica 260.00 6.60 1,716.00
[REDACTED]

Asset Analysis and Recovery(100)

09/08/21 Silversmith, Jordan R. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

09/08/21 Wasick, Joanna F. 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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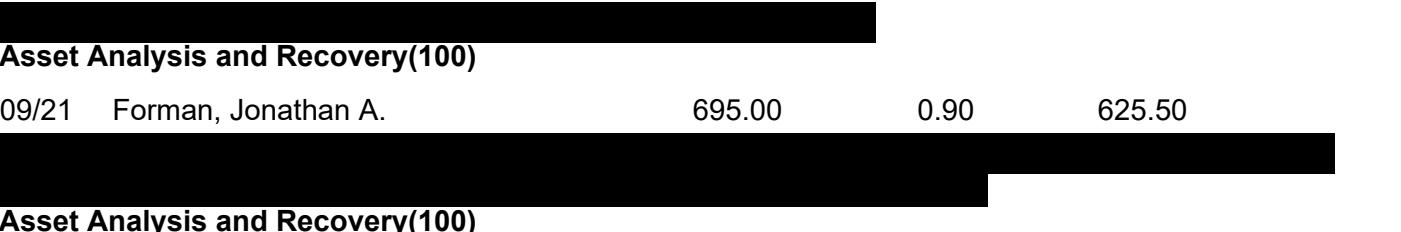
Dallas
Washington, DC

Denver
Wilmington

09/09/21 Bass, Lauren D. 260.00 5.40 1,404.00

**Asset Analysis and Recovery(100)**

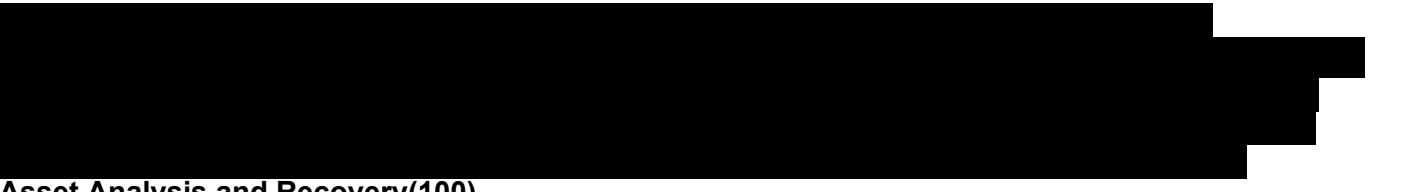
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**Asset Analysis and Recovery(100)**

09/09/21 Forman, Jonathan A. 695.00 0.90 625.50

**Asset Analysis and Recovery(100)**

09/09/21 Goody Guillén, Teresa M. 695.00 3.50 2,432.50

**Asset Analysis and Recovery(100)**

09/09/21 Molina, Marco 590.00 1.50 885.00

**Asset Analysis and Recovery(100)**

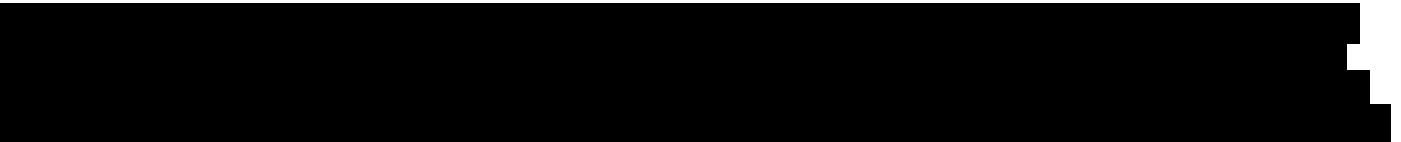
09/09/21 Musiala, Robert A. 580.00 1.10 638.00

**Asset Analysis and Recovery(100)**

09/09/21 Nadworny, Bari R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

09/09/21 Reynolds, Veronica 260.00 4.60 1,196.00



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Denver

Houston
Wilmington

[REDACTED]

Asset Analysis and Recovery(100)

09/09/21 Silversmith, Jordan R. 260.00 4.00 1,040.00

Asset Analysis and Recovery(100)

09/09/21 Wasick, Joanna F. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

09/10/21 Bass, Lauren D. 260.00 7.90 2,054.00

Asset Analysis and Recovery(100)

09/10/21 Bator, Chris 695.00 0.20 139.00

Asset Analysis and Recovery(100)

09/10/21 Chairez, José L. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

09/10/21 Fokas, Jimmy 695.00 0.70 486.50

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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Wilmington

09/10/21 Goody Guillén, Teresa M. 695.00 4.80 3,336.00
[REDACTED]

Asset Analysis and Recovery(100)

09/10/21 Musiala, Robert A. 580.00 4.50 2,610.00
[REDACTED]

Asset Analysis and Recovery(100)

09/10/21 Reynolds, Veronica 260.00 3.80 988.00
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Asset Analysis and Recovery(100)

09/10/21 Silversmith, Jordan R. 260.00 5.50 1,430.00
[REDACTED]

Asset Analysis and Recovery(100)

09/10/21 Wasick, Joanna F. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

09/11/21 Bass, Lauren D. 260.00 5.10 1,326.00
[REDACTED]

Asset Analysis and Recovery(100)

09/12/21 Bass, Lauren D. 260.00 7.00 1,820.00
[REDACTED]

Asset Analysis and Recovery(100)

09/12/21 Reynolds, Veronica 260.00 0.40 104.00
[REDACTED]

Asset Analysis and Recovery(100)

09/12/21 Silversmith, Jordan R. 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

09/13/21 Bass, Lauren D. 260.00 7.00 1,820.00

**Asset Analysis and Recovery(100)**

09/13/21 Carney, John J. 695.00 2.70 1,876.50

**Asset Analysis and Recovery(100)**

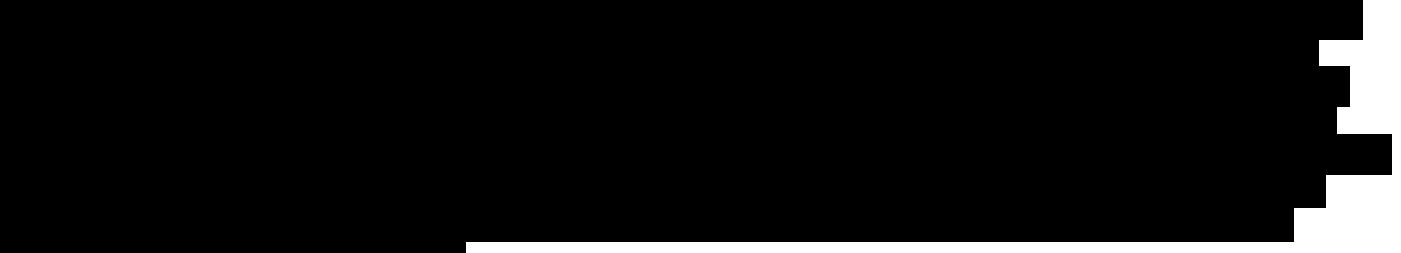
09/13/21 Fokas, Jimmy 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

09/13/21 Forman, Jonathan A. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

09/13/21 Goody Guillén, Teresa M. 695.00 5.40 3,753.00

**Asset Analysis and Recovery(100)**

09/13/21 Murphy, Keith R. 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

09/13/21 Musiala, Robert A. 580.00 6.10 3,538.00

**Asset Analysis and Recovery(100)**

Baker & Hostetler LLP

Atlanta
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Wilmington

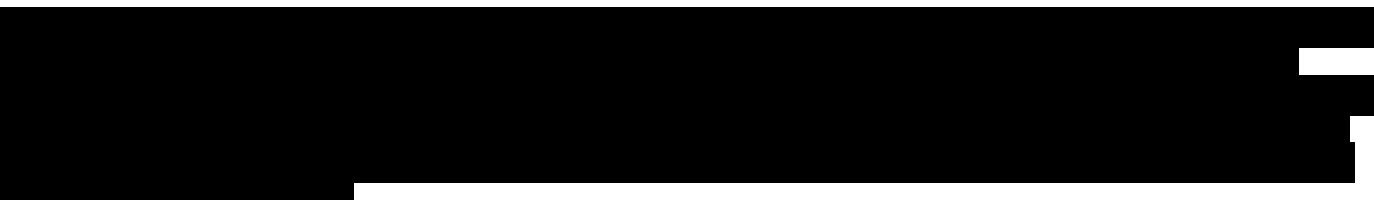
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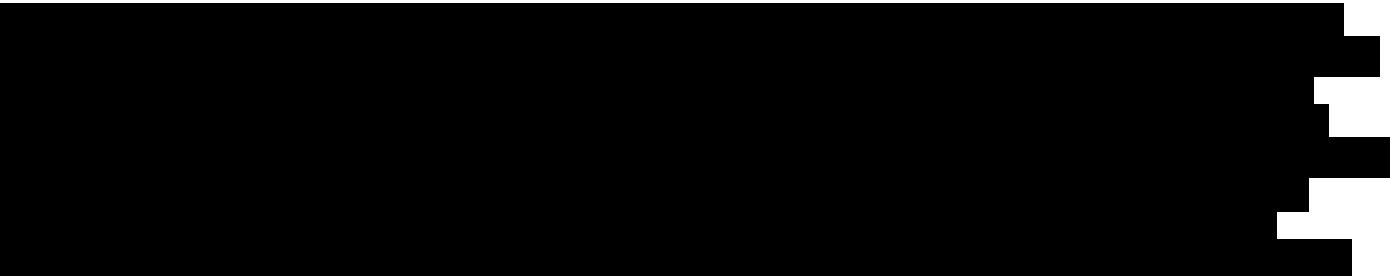
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09/13/21 Wasick, Joanna F. 695.00 2.90 2,015.50

**Asset Analysis and Recovery(100)**

09/14/21 Bass, Lauren D. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

09/14/21 Carney, John J. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

09/14/21 Fokas, Jimmy 695.00 0.90 625.50



Baker & Hostetler LLP

Asset Analysis and Recovery(100)

09/14/21 Forman, Jonathan A. 695.00 1.30 903.50


Asset Analysis and Recovery(100)

09/14/21 Goody Guillén, Teresa M. 695.00 2.40 1,668.00

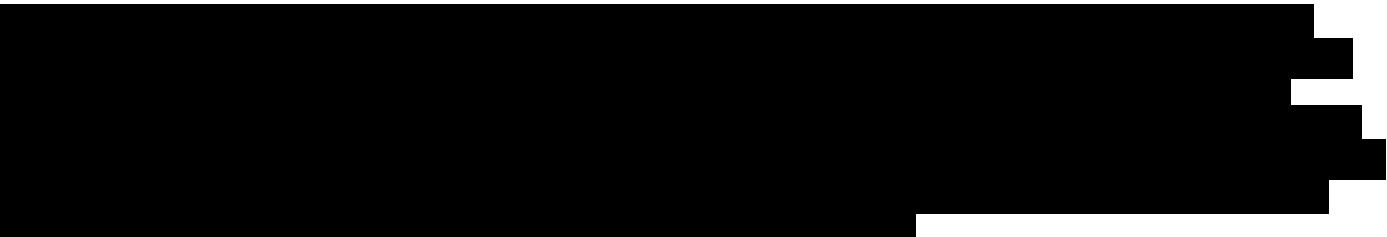

Asset Analysis and Recovery(100)

09/14/21 Musiala, Robert A. 580.00 0.50 290.00


Asset Analysis and Recovery(100)

09/14/21 Nadworny, Bari R. 260.00 0.40 104.00


Asset Analysis and Recovery(100)

09/14/21 Reynolds, Veronica 260.00 2.70 702.00


Asset Analysis and Recovery(100)

09/14/21 Silversmith, Jordan R. 260.00 4.00 1,040.00


Asset Analysis and Recovery(100)

09/14/21 Wasick, Joanna F. 695.00 2.20 1,529.00


Asset Analysis and Recovery(100)

09/15/21 Bass, Lauren D. 260.00 8.00 2,080.00


Baker & Hostetler LLP

Asset Analysis and Recovery(100)

09/15/21 Bator, Chris 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Carney, John J. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Chairez, José L. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Fokas, Jimmy 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Forman, Jonathan A. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Goody Guillén, Teresa M. 695.00 4.40 3,058.00
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Murphy, Keith R. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Musiala, Robert A. 580.00 0.50 290.00
[REDACTED]

Asset Analysis and Recovery(100)

09/15/21 Reynolds, Veronica 260.00 2.40 624.00
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Baker & Hostetler LLP

Asset Analysis and Recovery(100)

09/15/21 Silversmith, Jordan R. 260.00 5.00 1,300.00

Asset Analysis and Recovery(100)

09/15/21 Wasick, Joanna F. 695.00 0.20 139.00

Asset Analysis and Recovery(100)

09/16/21 Bass, Lauren D. 260.00 1.50 390.00

Asset Analysis and Recovery(100)

09/16/21 Goody Guillén, Teresa M. 695.00 1.70 1,181.50

Asset Analysis and Recovery(100)

09/16/21 Reynolds, Veronica 260.00 0.90 234.00

Asset Analysis and Recovery(100)

09/17/21 Bass, Lauren D. 260.00 5.40 1,404.00

Asset Analysis and Recovery(100)

09/17/21 Fokas, Jimmy 695.00 0.50 347.50

Asset Analysis and Recovery(100)

09/17/21 Forman, Jonathan A. 695.00 0.20 139.00

Asset Analysis and Recovery(100)

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09/17/21	Goody Guillén, Teresa M.	695.00	1.20	834.00
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Asset Analysis and Recovery(100)

09/17/21	Nadworny, Bari R.	260.00	0.20	52.00
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Asset Analysis and Recovery(100)

09/17/21	Reynolds, Veronica	260.00	1.20	312.00
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Asset Analysis and Recovery(100)

09/17/21	Silversmith, Jordan R.	260.00	1.20	312.00
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Asset Analysis and Recovery(100)

09/17/21	Wasick, Joanna F.	695.00	0.50	347.50
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Asset Analysis and Recovery(100)

09/18/21	Bass, Lauren D.	260.00	0.60	156.00
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Asset Analysis and Recovery(100)

09/19/21	Bass, Lauren D.	260.00	1.00	260.00
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Asset Analysis and Recovery(100)

09/19/21	Reynolds, Veronica	260.00	1.30	338.00
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Asset Analysis and Recovery(100)

09/20/21	Bass, Lauren D.	260.00	10.00	2,600.00
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Asset Analysis and Recovery(100)

Baker & Hostetler LLP

09/20/21	Carney, John J.	695.00	2.50	1,737.50
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Fokas, Jimmy	695.00	1.60	1,112.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Forman, Jonathan A.	695.00	0.80	556.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Goody Guillén, Teresa M.	695.00	5.30	3,683.50
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Molina, Marco	590.00	1.00	590.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Musiala, Robert A.	580.00	5.20	3,016.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Reynolds, Veronica	260.00	3.10	806.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Silversmith, Jordan R.	260.00	2.50	650.00
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[REDACTED]
Asset Analysis and Recovery(100)

09/20/21	Wasick, Joanna F.	695.00	2.30	1,598.50
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[REDACTED]
Asset Analysis and Recovery(100)

Baker & Hostetler LLP

09/21/21	Bass, Lauren D.	260.00	8.00	2,080.00
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09/21/21	Bass, Lauren D.	260.00	8.00	2,080.00
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Asset Analysis and Recovery(100)

09/21/21	Carney, John J.	695.00	1.00	695.00
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09/21/21	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

09/21/21	Fokas, Jimmy	695.00	1.00	695.00
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09/21/21	Fokas, Jimmy	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

09/21/21	Forman, Jonathan A.	695.00	0.10	69.50
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09/21/21	Forman, Jonathan A.	695.00	0.10	69.50
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Asset Analysis and Recovery(100)

09/21/21	Goody Guillén, Teresa M.	695.00	2.30	1,598.50
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09/21/21	Goody Guillén, Teresa M.	695.00	2.30	1,598.50
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Asset Analysis and Recovery(100)

09/21/21	Murphy, Keith R.	695.00	1.70	1,181.50
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09/21/21	Murphy, Keith R.	695.00	1.70	1,181.50
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Asset Analysis and Recovery(100)

09/21/21	Nadworny, Bari R.	260.00	0.20	52.00
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09/21/21	Nadworny, Bari R.	260.00	0.20	52.00
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Asset Analysis and Recovery(100)

09/21/21	Reynolds, Veronica	260.00	4.60	1,196.00
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09/21/21	Reynolds, Veronica	260.00	4.60	1,196.00
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Asset Analysis and Recovery(100)

09/21/21 Wasick, Joanna F. 695.00 0.90 625.50

Asset Analysis and Recovery(100)

09/22/21 Bass, Lauren D. 260.00 8.00 2,080.00

Asset Analysis and Recovery(100)

09/22/21 Bator, Chris 695.00 0.30 208.50

Asset Analysis and Recovery(100)

09/22/21 Fokas, Jimmy 695.00 1.80 1,251.00

Asset Analysis and Recovery(100)

09/22/21 Goody Guillén, Teresa M. 695.00 5.40 3,753.00

Asset Analysis and Recovery(100)

09/22/21 Molina, Marco 590.00 2.50 1,475.00

Asset Analysis and Recovery(100)

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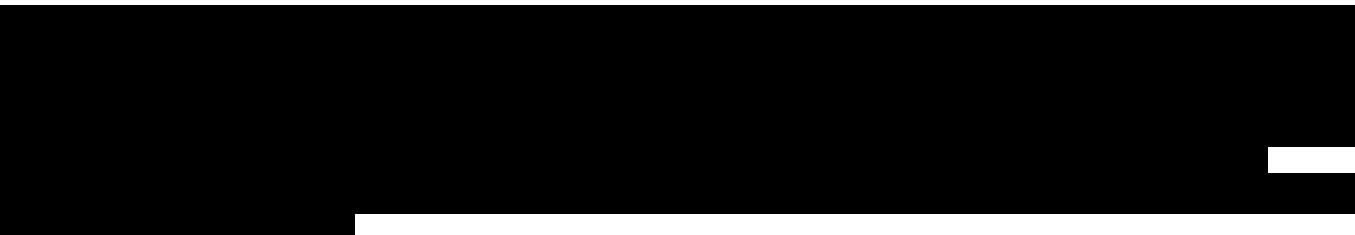
Denver
Houston
Wilmington

09/22/21 Murphy, Keith R. 695.00 0.70 486.50


Asset Analysis and Recovery(100)

09/22/21 Musiala, Robert A. 580.00 1.10 638.00


Asset Analysis and Recovery(100)

09/22/21 Reynolds, Veronica 260.00 2.10 546.00


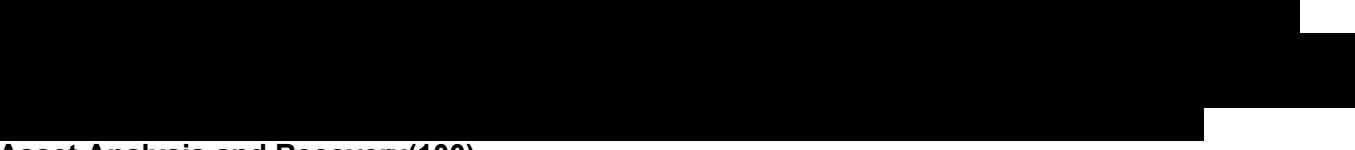
Asset Analysis and Recovery(100)

09/22/21 Silversmith, Jordan R. 260.00 4.20 1,092.00


Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

09/23/21 Bass, Lauren D. 260.00 3.60 936.00


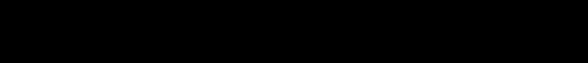
Asset Analysis and Recovery(100)

09/23/21 Carney, John J. 695.00 1.10 764.50


Asset Analysis and Recovery(100)

09/23/21 Divok, Eva 385.00 1.00 385.00


Asset Analysis and Recovery(100)

09/23/21 Fokas, Jimmy 695.00 3.70 2,571.50


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Asset Analysis and Recovery(100)

09/23/21 Goody Guillén, Teresa M. 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

09/23/21 Gotsis, Christina O. 260.00 0.40 104.00
[REDACTED]

Asset Analysis and Recovery(100)

09/23/21 Murphy, Keith R. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

09/23/21 Reynolds, Veronica 260.00 0.90 234.00
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Bass, Lauren D. 260.00 6.40 1,664.00
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Bator, Chris 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Carney, John J. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Fokas, Jimmy 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

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Denver
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Wilmington

09/24/21 Goody Guillén, Teresa M. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Musiala, Robert A. 580.00 0.70 406.00
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Reynolds, Veronica 260.00 3.10 806.00
[REDACTED]

Asset Analysis and Recovery(100)

09/24/21 Wasick, Joanna F. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

09/25/21 Bass, Lauren D. 260.00 3.00 780.00
[REDACTED]

Asset Analysis and Recovery(100)

09/26/21 Bass, Lauren D. 260.00 5.40 1,404.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Bass, Lauren D. 260.00 8.50 2,210.00
[REDACTED]

Asset Analysis and Recovery(100)

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Cleveland
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Columbus
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Dallas
Washington, DC

Denver
Wilmington

09/27/21 Carney, John J. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Fokas, Jimmy 695.00 1.50 1,042.50
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Forman, Jonathan A. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Goody Guillén, Teresa M. 695.00 3.40 2,363.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Gotsis, Christina O. 260.00 1.60 416.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Molina, Marco 590.00 1.50 885.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Musiala, Robert A. 580.00 6.30 3,654.00
[REDACTED]

Asset Analysis and Recovery(100)

09/27/21 Reynolds, Veronica 260.00 10.90 2,834.00
[REDACTED]

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Asset Analysis and Recovery(100)

09/27/21 Silversmith, Jordan R. 260.00 1.90 494.00

Asset Analysis and Recovery(100)

09/28/21 Bass, Lauren D. 260.00 7.30 1,898.00

Asset Analysis and Recovery(100)

09/28/21 Fokas, Jimmy 695.00 1.20 834.00

Asset Analysis and Recovery(100)

09/28/21 Forman, Jonathan A. 695.00 2.50 1,737.50

Asset Analysis and Recovery(100)

09/28/21 Goody Guillén, Teresa M. 695.00 3.90 2,710.50

Asset Analysis and Recovery(100)

09/28/21 Gotsis, Christina O. 260.00 6.00 1,560.00

Asset Analysis and Recovery(100)

09/28/21 Molina, Marco 590.00 2.40 1,416.00

Asset Analysis and Recovery(100)

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Orlando

Cleveland
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Denver
Wilmington

09/28/21 Musiala, Robert A. 580.00 2.80 1,624.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

09/28/21 Reynolds, Veronica 260.00 8.20 2,132.00
[REDACTED]

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09/28/21 Silversmith, Jordan R. 260.00 1.60 416.00
[REDACTED]

Asset Analysis and Recovery(100)

09/28/21 Wasick, Joanna F. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Bass, Lauren D. 260.00 5.70 1,482.00
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Forman, Jonathan A. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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Wilmington

09/29/21 Goody Guillén, Teresa M. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Gotsis, Christina O. 260.00 0.80 208.00
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Murphy, Keith R. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Musiala, Robert A. 580.00 3.30 1,914.00
[REDACTED]

Asset Analysis and Recovery(100)

09/29/21 Reynolds, Veronica 260.00 11.10 2,886.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

09/30/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

09/30/21 Fokas, Jimmy 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

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Wilmington

09/30/21 Gotsis, Christina O. 260.00 5.90 1,534.00

Asset Analysis and Recovery(100)

09/30/21 Molina, Marco 590.00 2.80 1,652.00

Asset Analysis and Recovery(100)

09/30/21 Murphy, Keith R. 695.00 0.10 69.50

Asset Analysis and Recovery(100)

09/30/21 Musiala, Robert A. 580.00 1.80 1,044.00

Asset Analysis and Recovery(100)

09/30/21 Reynolds, Veronica 260.00 6.30 1,638.00

Asset Analysis and Recovery(100)

07/01/21 Reynolds, Veronica 260.00 0.60 156.00

Case Administration(130)

07/07/21 Reynolds, Veronica 260.00 0.20 52.00

Case Administration(130)

07/08/21 Reynolds, Veronica 260.00 0.20 52.00

Case Administration(130)

07/09/21 Blaber, Theresa A. 430.00 0.50 215.00

Baker & Hostetler LLP

Case Administration(130)

07/09/21	Nadworny, Bari R.	260.00	0.20	52.00
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Case Administration(130)

07/12/21	Nadworny, Bari R.	260.00	0.60	156.00
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Case Administration(130)

07/14/21	Belanger, Christina I.	315.00	0.40	126.00
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Case Administration(130)

07/14/21	Nadworny, Bari R.	260.00	0.40	104.00
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Case Administration(130)

07/15/21	Belanger, Christina I.	315.00	0.10	31.50
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Case Administration(130)

07/15/21	Nadworny, Bari R.	260.00	0.30	78.00
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Case Administration(130)

07/15/21	Reynolds, Veronica	260.00	0.20	52.00
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Case Administration(130)

07/16/21	Nadworny, Bari R.	260.00	0.40	104.00
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Case Administration(130)

07/16/21	Reynolds, Veronica	260.00	0.10	26.00
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Case Administration(130)

07/19/21	Belanger, Christina I.	315.00	0.10	31.50
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Case Administration(130)

07/19/21	Nadworny, Bari R.	260.00	0.20	52.00
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Case Administration(130)

07/19/21	Reynolds, Veronica	260.00	0.30	78.00
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Case Administration(130)

Baker & Hostetler LLP

07/20/21	Reynolds, Veronica	260.00	0.20	52.00
Case Administration(130)				
07/21/21	Reynolds, Veronica	260.00	0.40	104.00
Case Administration(130)				
07/22/21	Reynolds, Veronica	260.00	0.10	26.00
Case Administration(130)				
07/23/21	Reynolds, Veronica	260.00	0.10	26.00
Case Administration(130)				
07/24/21	Musiala, Robert A.	580.00	3.10	1,798.00
Case Administration(130)				
07/25/21	Musiala, Robert A.	580.00	1.60	928.00
Case Administration(130)				
07/26/21	Bass, Lauren D.	260.00	0.50	130.00
Case Administration(130)				
07/26/21	Musiala, Robert A.	580.00	1.60	928.00
Case Administration(130)				
07/26/21	Reynolds, Veronica	260.00	0.50	130.00
Case Administration(130)				
07/27/21	Goody Guillén, Teresa M.	695.00	1.20	834.00
Case Administration(130)				
07/27/21	Musiala, Robert A.	580.00	2.20	1,276.00
Case Administration(130)				
07/28/21	Bass, Lauren D.	260.00	0.10	26.00
Case Administration(130)				

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07/28/21	Musiala, Robert A. [REDACTED]	580.00	2.20	1,276.00
	Case Administration(130)			
07/28/21	Reynolds, Veronica [REDACTED]	260.00	0.60	156.00
	Case Administration(130)			
07/29/21	Nadworny, Bari R. [REDACTED]	260.00	0.80	208.00
	Case Administration(130)			
07/29/21	Reynolds, Veronica [REDACTED]	260.00	0.10	26.00
	Case Administration(130)			
07/30/21	Bass, Lauren D. [REDACTED]	260.00	0.30	78.00
	Case Administration(130)			
07/30/21	Nadworny, Bari R. [REDACTED]	260.00	1.00	260.00
	Case Administration(130)			
08/02/21	Nadworny, Bari R. [REDACTED]	260.00	0.60	156.00
	Case Administration(130)			
08/02/21	Reynolds, Veronica [REDACTED]	260.00	0.20	52.00
	Case Administration(130)			
08/05/21	Nadworny, Bari R. [REDACTED]	260.00	0.10	26.00
	Case Administration(130)			
08/10/21	Reynolds, Veronica [REDACTED]	260.00	0.60	156.00
	Case Administration(130)			
08/11/21	Buckheit, Michael W. [REDACTED]	190.00	0.40	76.00
	Case Administration(130)			

08/11/21	Goody Guillén, Teresa M.	695.00	1.00	695.00
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[REDACTED]
Case Administration(130)

08/11/21	Nadworny, Bari R.	260.00	0.70	182.00
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[REDACTED]
Case Administration(130)

08/12/21	Cabrera, Ramon C.	350.00	1.00	350.00
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[REDACTED]
Case Administration(130)

08/12/21	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Case Administration(130)

08/16/21	Goody Guillén, Teresa M.	695.00	0.20	139.00
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[REDACTED]
Case Administration(130)

08/16/21	Nadworny, Bari R.	260.00	0.20	52.00
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[REDACTED]
Case Administration(130)

08/23/21	Cabrera, Ramon C.	350.00	2.00	700.00
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[REDACTED]
Case Administration(130)

08/23/21	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Case Administration(130)

08/25/21	Bass, Lauren D.	260.00	0.50	130.00
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[REDACTED]
Case Administration(130)

08/25/21	Musiala, Robert A.	580.00	0.50	290.00
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[REDACTED]
Case Administration(130)

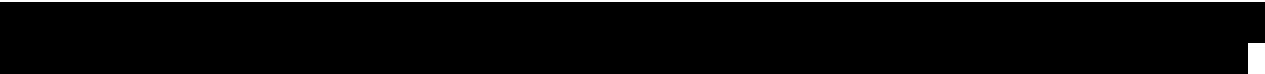
08/25/21	Nadworny, Bari R.	260.00	1.30	338.00
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[REDACTED]
Case Administration(130)

Baker & Hostetler LLP

08/26/21 Buckheit, Michael W. 190.00 1.00 190.00


Case Administration(130)

08/26/21 Cabrera, Ramon C. 350.00 3.20 1,120.00


Case Administration(130)

08/26/21 Goody Guillén, Teresa M. 695.00 0.80 556.00


Case Administration(130)

08/26/21 Nadworny, Bari R. 260.00 1.40 364.00


Case Administration(130)

08/27/21 Belanger, Christina I. 315.00 0.40 126.00


Case Administration(130)

08/27/21 Cabrera, Ramon C. 350.00 2.80 980.00


Case Administration(130)

08/27/21 Goody Guillén, Teresa M. 695.00 2.10 1,459.50


Case Administration(130)

08/27/21 Nadworny, Bari R. 260.00 2.00 520.00


Case Administration(130)

09/02/21 Cabrera, Ramon C. 350.00 3.00 1,050.00


Case Administration(130)

09/03/21 Reynolds, Veronica 260.00 0.30 78.00


Case Administration(130)

Baker & Hostetler LLP

09/14/21	Bass, Lauren D.	260.00	0.80	208.00
Case Administration(130)				
09/14/21	Reynolds, Veronica	260.00	4.80	1,248.00
Case Administration(130)				
09/14/21	Wasick, Joanna F.	695.00	0.30	208.50
Case Administration(130)				
09/15/21	Bass, Lauren D.	260.00	0.60	156.00
Case Administration(130)				
09/15/21	Carney, John J.	695.00	0.50	347.50
Case Administration(130)				
09/15/21	Murphy, Keith R.	695.00	0.70	486.50
Case Administration(130)				
09/15/21	Reynolds, Veronica	260.00	5.70	1,482.00
Case Administration(130)				
09/16/21	Bass, Lauren D.	260.00	0.20	52.00
Case Administration(130)				
09/16/21	Musiala, Robert A.	580.00	1.70	986.00
Case Administration(130)				
09/16/21	Reynolds, Veronica	260.00	7.30	1,898.00
Case Administration(130)				
09/17/21	Bass, Lauren D.	260.00	0.90	234.00
Case Administration(130)				

Baker & Hostetler LLP

09/17/21	Goody Guillén, Teresa M.	695.00	0.50	347.50
Case Administration(130)				
Case Administration(130)				
09/17/21	Musiala, Robert A.	580.00	0.20	116.00
Case Administration(130)				
09/17/21	Reynolds, Veronica	260.00	2.60	676.00
Case Administration(130)				
09/18/21	Reynolds, Veronica	260.00	7.50	1,950.00
Case Administration(130)				
09/19/21	Goody Guillén, Teresa M.	695.00	0.60	417.00
Case Administration(130)				
09/19/21	Reynolds, Veronica	260.00	4.80	1,248.00
Case Administration(130)				
09/20/21	Cabrera, Ramon C.	350.00	0.80	280.00
Case Administration(130)				
09/20/21	Goody Guillén, Teresa M.	695.00	0.30	208.50
Case Administration(130)				
09/20/21	Musiala, Robert A.	580.00	4.10	2,378.00
Case Administration(130)				
09/20/21	Nadworny, Bari R.	260.00	0.10	26.00
Case Administration(130)				
09/20/21	Reynolds, Veronica	260.00	0.80	208.00
Case Administration(130)				

09/21/21	Carney, John J.	695.00	0.50	347.50
Case Administration(130)				
09/21/21	Musiala, Robert A.	580.00	7.60	4,408.00
Case Administration(130)				
09/21/21	Reynolds, Veronica	260.00	2.90	754.00
Case Administration(130)				
09/22/21	Carney, John J.	695.00	1.50	1,042.50
Case Administration(130)				
09/22/21	Musiala, Robert A.	580.00	4.40	2,552.00
Case Administration(130)				
09/22/21	Reynolds, Veronica	260.00	2.20	572.00
Case Administration(130)				
09/23/21	Cabrera, Ramon C.	350.00	1.50	525.00
Case Administration(130)				
09/23/21	Murphy, Keith R.	695.00	0.30	208.50
Case Administration(130)				
09/23/21	Reynolds, Veronica	260.00	0.60	156.00
Case Administration(130)				
09/24/21	Molina, Marco	590.00	1.20	708.00
Case Administration(130)				
09/24/21	Reynolds, Veronica	260.00	0.80	208.00
Case Administration(130)				

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09/27/21	Reynolds, Veronica	260.00	0.80	208.00
Case Administration(130)				
09/30/21	Reynolds, Veronica	260.00	1.00	260.00
Case Administration(130)				
07/28/21	Reynolds, Veronica	260.00	0.40	104.00
Employee Benefits/Pensions(150)				
07/29/21	Hoyt, Matthew W.	695.00	0.30	208.50
Employee Benefits/Pensions(150)				
07/29/21	Reynolds, Veronica	260.00	0.40	104.00
Employee Benefits/Pensions(150)				
07/30/21	Malone, Raymond M.	695.00	0.80	556.00
Employee Benefits/Pensions(150)				
07/30/21	Reynolds, Veronica	260.00	0.50	130.00
Employee Benefits/Pensions(150)				
08/02/21	Malone, Raymond M.	695.00	0.20	139.00
Employee Benefits/Pensions(150)				
08/02/21	Reynolds, Veronica	260.00	0.20	52.00
Employee Benefits/Pensions(150)				
07/01/21	Gibbons, Michael E.	460.00	2.90	1,334.00
Baker & Hostetler LLP				

Data Analysis(160)

07/01/21 Wong, Sun Kei 295.00 2.40 708.00

Data Analysis(160)

07/02/21 Gibbons, Michael E. 460.00 1.10 506.00

Data Analysis(160)

07/02/21 Wong, Sun Kei 295.00 2.00 590.00

Data Analysis(160)

07/06/21 Gibbons, Michael E. 460.00 2.30 1,058.00

Data Analysis(160)

07/06/21 Wong, Sun Kei 295.00 1.80 531.00

Data Analysis(160)

07/08/21 Wong, Sun Kei 295.00 2.50 737.50

Data Analysis(160)

07/09/21 Wong, Sun Kei 295.00 6.00 1,770.00

Data Analysis(160)

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07/12/21 Gibbons, Michael E. 460.00 2.40 1,104.00

Data Analysis(160)

07/12/21 Wong, Sun Kei 295.00 0.50 147.50

Data Analysis(160)

07/13/21 Gibbons, Michael E. 460.00 0.90 414.00

Data Analysis(160)

07/13/21 Wong, Sun Kei 295.00 0.80 236.00

Data Analysis(160)

07/19/21 Gibbons, Michael E. 460.00 1.50 690.00

Data Analysis(160)

07/19/21 Wong, Sun Kei 295.00 1.00 295.00

Data Analysis(160)

07/20/21 Gibbons, Michael E. 460.00 2.40 1,104.00

Data Analysis(160)

07/22/21 Gibbons, Michael E. 460.00 0.30 138.00

Data Analysis(160)

07/26/21 Gibbons, Michael E. 460.00 2.00 920.00

Data Analysis(160)

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Wilmington

07/27/21 Gibbons, Michael E. 460.00 2.10 966.00

[REDACTED]

Data Analysis(160)

07/27/21 Guyer, Nicole 300.00 1.20 360.00

[REDACTED]

Data Analysis(160)

07/28/21 Gibbons, Michael E. 460.00 0.90 414.00

[REDACTED]

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[REDACTED]

Data Analysis(160)

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[REDACTED]

Data Analysis(160)

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[REDACTED]

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08/02/21 Wong, Sun Kei 295.00 1.50 442.50

[REDACTED]

Data Analysis(160)

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08/03/21 Wong, Sun Kei 295.00 1.00 295.00
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Data Analysis(160)

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Data Analysis(160)

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08/18/21 Wong, Sun Kei 295.00 1.90 560.50
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Data Analysis(160)

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[REDACTED]

Data Analysis(160)

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08/20/21 Wong, Sun Kei 295.00 0.50 147.50
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Data Analysis(160)

08/25/21 Gibbons, Michael E. 460.00 1.40 644.00
[REDACTED]

Data Analysis(160)

08/25/21 Wong, Sun Kei 295.00 1.20 354.00
[REDACTED]

Data Analysis(160)

08/26/21 Gibbons, Michael E. 460.00 0.90 414.00
[REDACTED]

Data Analysis(160)

08/26/21 Wong, Sun Kei 295.00 0.40 118.00
[REDACTED]

Data Analysis(160)

08/27/21 Gibbons, Michael E. 460.00 1.70 782.00
[REDACTED]

Data Analysis(160)

08/30/21 Gibbons, Michael E. 460.00 1.20 552.00
[REDACTED]

Data Analysis(160)

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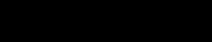
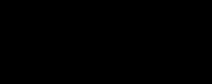
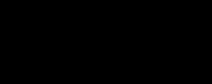
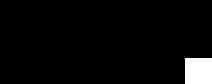
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Houston
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08/30/21	Wong, Sun Kei	295.00	2.50	737.50	
					
Data Analysis(160)					
08/31/21	Wong, Sun Kei	295.00	1.00	295.00	
					
Data Analysis(160)					
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Data Analysis(160)					
09/01/21	Wong, Sun Kei	295.00	0.70	206.50	
					
Data Analysis(160)					
09/03/21	Gibbons, Michael E.	460.00	1.10	506.00	
					
Data Analysis(160)					
09/03/21	Wong, Sun Kei	295.00	0.30	88.50	
					
Data Analysis(160)					
09/07/21	Gibbons, Michael E.	460.00	4.20	1,932.00	
					
Data Analysis(160)					
09/08/21	Gibbons, Michael E.	460.00	1.40	644.00	
					
Data Analysis(160)					
09/08/21	Wong, Sun Kei	295.00	3.00	885.00	
					
Data Analysis(160)					

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Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

09/09/21 Wong, Sun Kei 295.00 2.00 590.00
[REDACTED]

Data Analysis(160)

09/10/21 Gibbons, Michael E. 460.00 1.20 552.00
[REDACTED]

Data Analysis(160)

09/13/21 Gibbons, Michael E. 460.00 2.00 920.00
[REDACTED]

Data Analysis(160)

09/13/21 Wong, Sun Kei 295.00 2.00 590.00
[REDACTED]

Data Analysis(160)

09/15/21 Gibbons, Michael E. 460.00 0.20 92.00
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Data Analysis(160)

09/15/21 Wong, Sun Kei 295.00 2.20 649.00
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09/22/21 Gibbons, Michael E. 460.00 3.40 1,564.00
[REDACTED]

Data Analysis(160)

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09/22/21 Wong, Sun Kei 295.00 2.50 737.50
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Data Analysis(160)

09/23/21 Gibbons, Michael E. 460.00 1.60 736.00
[REDACTED]

Data Analysis(160)

09/23/21 Wong, Sun Kei 295.00 2.00 590.00
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Data Analysis(160)

09/24/21 Wong, Sun Kei 295.00 3.00 885.00
[REDACTED]

Data Analysis(160)

09/27/21 Gibbons, Michael E. 460.00 1.10 506.00
[REDACTED]

Data Analysis(160)

09/27/21 Wong, Sun Kei 295.00 2.50 737.50
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Data Analysis(160)

09/28/21 Wong, Sun Kei 295.00 2.00 590.00
[REDACTED]

Data Analysis(160)

09/29/21 Gibbons, Michael E. 460.00 2.50 1,150.00
[REDACTED]

Data Analysis(160)

09/29/21 Wong, Sun Kei 295.00 0.10 29.50
[REDACTED]

Data Analysis(160)

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09/30/21 Gibbons, Michael E. 460.00 1.90 874.00

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Tax Issues(180)

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[REDACTED]

Tax Issues(180)

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[REDACTED]

Tax Issues(180)

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Tax Issues(180)

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Tax Issues(180)

08/03/21 Smith, Elizabeth A. 695.00 0.50 347.50

[REDACTED]

Tax Issues(180)

08/04/21 Smith, Elizabeth A. 695.00 0.30 208.50

[REDACTED]

Tax Issues(180)

09/02/21 Smith, Elizabeth A. 695.00 0.50 347.50

[REDACTED]

Tax Issues(180)

09/02/21 Moyer, Michael W. 695.00 0.50 347.50

[REDACTED]

Valuation(190)

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TASK CODE MATTER SUMMARY**CURRENT INVOICE**

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	2,349.90	934,748.50
130	Case Administration	132.40	50,240.50
150	Employee Benefits/Pensions	2.80	1,293.50
160	Data Analysis	137.10	53,134.50
180	Tax Issues	6.90	4,795.50
190	Valuation	0.50	347.50
Total		2,629.60	1,044,560.00

Expenses and Other Charges

08/03/21	Westlaw Research - 08/03/21 by GAUDREAUMADISON	20.72
08/04/21	Westlaw Research - 08/04/21 by MARSHALLAMANDA	16.64
08/04/21	Westlaw Research - 08/04/21 by MARSHALLAMANDA	460.51
08/05/21	Westlaw Research - 08/05/21 by MARSHALLAMANDA	111.20
08/05/21	Westlaw Research - 08/05/21 by MARSHALLAMANDA	1,070.26
08/10/21	Westlaw Research - 08/10/21 by WASICKJOANNA	27.52
08/11/21	Westlaw Research - 08/11/21 by WASICKJOANNA	55.04
08/23/21	Westlaw Research - 08/23/21 by WASICKJOANNA	55.04
08/25/21	Westlaw Research - 08/25/21 by GAUDREAUMADISON	62.16
09/25/21	Lexis Research - 09/25/21 by 'BASS LAUREN	45.54
09/28/21	Westlaw Research - 09/28/21 by GOTSISCHRISTINA	259.36
09/29/21	Westlaw Research - 09/29/21 by GOTSISCHRISTINA	80.48
09/30/21	Westlaw Research - 09/30/21 by GOTSISCHRISTINA	799.36

Subtotal - Automated Research (E106) 3,063.83

08/26/21	28 Copies	2.80
08/26/21	24 Copies	2.40

Subtotal - Copier / Duplication (E101) 5.20

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08/09/21	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC.;Bloomberg Law Docket: [REDACTED] [REDACTED]	10.78
09/07/21	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC.;Bloomberg Law Docket: [REDACTED] [REDACTED]	5.97
Subtotal - Online Research (E106)		<u>16.75</u>
07/13/21	Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Service of Process of Subpoenas to Produce Documents upon [REDACTED]	611.00
Subtotal - Service of Process Fees/Subpoena Fees (E113)		<u>611.00</u>
Total		<u>\$ 3,696.78</u>